



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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September 26, 2018

**Money Market Operations as on September 25, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,695.58	6.33	5.00-6.70
	<b>I. Call Money</b>	189.35	6.51	5.00-6.70
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,823.39	6.29	5.50-6.50
	<b>III. Market Repo</b>	682.84	6.39	5.50-6.60
	<b>IV. Repo in Corporate Bond</b>	0.00		
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.81	6.06	5.45-6.65
	<b>II. Term Money<sup>@@</sup></b>	0.92	-	6.55-8.25
	<b>III. CBLO</b>	1.50	6.18	6.00-6.25
	<b>IV. Market Repo</b>	10.20	7.50	7.50-7.50
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	25/09/2018	1	26/09/2018	39.36	6.50
	(ii) Repo (Variable Rate)	11/09/2018	28	09/10/2018	250.02	6.54
		14/09/2018	14	28/09/2018	235.03	6.54
		17/09/2018	28	15/10/2018	300.04	6.54
		18/09/2018	13	01/10/2018	230.01	6.53
		21/09/2018	14	05/10/2018	230.07	6.53
		24/09/2018	7	01/10/2018	158.00	6.51
		25/09/2018	14	09/10/2018	230.03	6.55
		25/09/2018	8	03/10/2018	250.02	6.54
	(iii) Reverse Repo (Fixed Rate)	25/09/2018	1	26/09/2018	785.95	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
<b>D.</b>	<b>Marginal Standing Facility</b>	25/09/2018	1	26/09/2018	2.35	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				18.45	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	September 20, 2018	4,932.07
	(ii) Average daily cash reserve requirement for the fortnight ending	September 28, 2018	4,813.26
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on<sup>¥</sup></b>	September 25, 2018	660.68

@ Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) Data.

- Not Applicable / No Transaction

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

@@ Relates to uncollateralized transactions of 15 days to one year tenor

# The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

§ Includes refinance facilities extended by RBI

¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015

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