



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

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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July 09, 2018

**Money Market Operations as on July 06, 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>	45.96	5.68	3.50-6.50
	<b>I. Call Money</b>	11.96	5.97	5.25-6.20
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	34.00	5.57	3.50-6.50
	<b>III. Market Repo</b>	0.00		-
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	213.76	6.15	4.80-6.35
	<b>II. Term Money<sup>@@</sup></b>	6.34	-	6.10-7.00
	<b>III. CBLO</b>	711.37	4.99	4.75-5.90
	<b>IV. Market Repo</b>	954.14	6.08	3.00-6.60
	<b>V. Repo in Corporate Bond</b>	0.64	7.90	7.90-7.90

<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)	06/07/2018	3	09/07/2018	44.92	6.25
	(ii) Repo (Variable Rate)	26/06/2018	14	10/07/2018	225.02	6.27
		29/06/2018	14	13/07/2018	158.10	6.26
		03/07/2018	14	17/07/2018	68.42	6.26
		06/07/2018	14	20/07/2018	54.30	6.26
	(iii) Reverse Repo (Fixed Rate)	06/07/2018	3	09/07/2018	202.66	6.00
	(iv) Reverse Repo (Variable Rate)	03/07/2018	7	10/07/2018	231.13	6.24
		04/07/2018	7	11/07/2018	185.55	6.24
		05/07/2018	7	12/07/2018	147.76	6.24
		06/07/2018	3	09/07/2018	200.02	6.24
<b>D.</b>	<b>Marginal Standing Facility</b>	06/07/2018	3	09/07/2018	39.12	6.50
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				23.93	

<b>RESERVE POSITION<sup>@</sup></b>			
<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	July 03, 2018	4,654.20
	(ii) Average daily cash reserve requirement for the fortnight ending	July 06, 2018	4,714.59
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	July 06, 2018	0.00

@ 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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