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|   | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |

October 01, 2018

**Money Market Operations as on September 28, 2018**

 (Amount in Rupees billion, Rate in Per cent)

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| --- | --- | --- | --- |
| **MONEY MARKETS@** | **Volume (One Leg)** | **Weighted Average Rate** | **Range** |
| **A.**  | **Overnight Segment (I+II+III+IV)**  | 198.78 | 5.99 | 1.00-6.60 |
| **I. Call Money**  | 102.62 | 6.43 | 5.40-6.60 |
| **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 61.66 | 5.06 | 1.00-6.50 |
| **III. Market Repo**  | 34.50 | 6.34 | 6.30-6.40 |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 172.17 | 6.51 | 5.00-6.75 |
| **II. Term Money@@**  | 12.26 | - | 6.55-8.25 |
| **III. CBLO**  | 884.35 | 4.36 | 0.10-6.29 |
| **IV. Market Repo**  | 1,202.84 | 5.49 | 1.00-7.25 |
| **V. Repo in Corporate Bond**  | 0.75 | 8.65 | 8.65-8.65 |

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| **RBI OPERATIONS@** | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** |  **Current****Rate/Cut** **off Rate** |
| **C.**  | **Liquidity Adjustment Facility**  |   |   |   |   |
|  | (i) Repo (Fixed Rate)  | 28/09/2018 | 3 | 01/10/2018 | 47.41 | 6.50 |
|  | (ii) Repo (Variable Rate) | 11/09/2018 | 28 | 09/10/2018 | 250.02 | 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 |
|  |  | 28/09/2018 | 14 | 12/10/2018 | 97.77 | 6.53 |
|  | (iii) Reverse Repo (Fixed Rate)  | 28/09/2018 | 3 | 01/10/2018 | 949.01 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 27/09/2018 | 4 | 01/10/2018 | 246.55 | 6.49 |
|  |  | 27/09/2018 | 7 | 04/10/2018 | 234.50 | 6.49 |
| **D.**  | **Marginal Standing Facility**    | 28/09/2018 | 3 | 01/10/2018 | 42.00 | 6.75 |
| **E.**  | **Standing Liquidity Facility Availed from RBI$** |   |  | 19.00 |  |

# RESERVE POSITION@

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| **F.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |  |
|  | (i) Cash balances with RBI as on#  | September 24, 2018 | 4,827.69 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | September 28, 2018 | 4,813.26 |
| **G.**  | Government of India Surplus Cash Balance Reckoned for Auction as on ¥  | September 28, 2018 | 124.80 |

 @ 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

 **Ashish Daryani**

**Press Release : 2018-2019/748** Assistant Manager