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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-400001  फोन/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.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto: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