



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल email: helpdoc@rbi.org.in

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

October 03, 2018

Money Market Operations as on October 01, 2018

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,425.89	6.00	4.00-6.65
	I. Call Money	183.24	6.37	5.00-6.65
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,685.72	5.94	4.00-6.20
	III. Market Repo	556.93	6.04	4.00-6.38
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.77	6.37	5.55-6.55
	II. Term Money ^{@@}	0.82	-	7.46-7.46
	III. CBLO	0.00	-	-
	IV. Market Repo	4.45	6.78	6.00-7.15
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	01/10/2018	2	03/10/2018	37.93	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
		21/09/2018	14	05/10/2018	230.07	6.53
		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
		01/10/2018	15	16/10/2018	230.02	6.51
	(iii) Reverse Repo (Fixed Rate)	01/10/2018	2	03/10/2018	638.73	6.25
	(iv) Reverse Repo (Variable Rate)	27/09/2018	7	04/10/2018	234.50	6.49
		01/10/2018	7	08/10/2018	210.60	6.49
		01/10/2018	2	03/10/2018	537.30	6.49
D.	Marginal Standing Facility	01/10/2018	2	03/10/2018	16.40	6.75
E.	Standing Liquidity Facility Availed from RBI [§]				19.00	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 26, 2018	4,776.36
	(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 [¥]	October 01, 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