



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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October 04, 2018

Money Market Operations as on October 03, 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)	2,474.52	5.95	5.00-6.50
	I. Call Money	172.75	6.32	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,749.74	5.88	5.05-6.25
	III. Market Repo	552.02	6.03	5.25-6.40
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	3.37	6.32	5.45-6.55
	II. Term Money ^{@@}	10.22	-	6.20-7.95
	III. CBLO	0.00	-	-
	IV. Market Repo	1.50	5.50	5.50-5.50
	V. Repo in Corporate Bond	0.89	7.90	7.90-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	03/10/2018	1	04/10/2018	41.16	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
		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)	03/10/2018	1	04/10/2018	687.25	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
		03/10/2018	7	10/10/2018	121.78	6.49
		03/10/2018	2	05/10/2018	556.70	6.49
D.	Marginal Standing Facility	03/10/2018	1	04/10/2018	0.00	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 27, 2018	4,689.17
		September 28, 2018	5,051.27
	(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 03, 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