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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 05, 2018

**Money Market Operations as on October 04, 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)**   | 2,460.17 | 5.93 | 5.00-6.45 |
| **I. Call Money**   | 195.28 | 6.32 | 5.00-6.45 |
| **II. Collateralised Borrowing and Lending Obligation (CBLO)**   | 1,686.02 | 5.86 | 5.65-6.08 |
| **III. Market Repo**   | 578.86 | 6.01 | 5.50-6.35 |
| **IV. Repo in Corporate Bond**   | 0.00 |   | - |
| **B.**   | **Term Segment**   |  |  |  |
| **I. Notice Money\*\***   | 0.65 | 6.19 | 5.45-6.40 |
| **II. Term Money@@**   | 8.20 | - | 6.25-7.80 |
| **III. CBLO**   | 0.00 | - | - |
| **IV. Market Repo**   | 2.00 | 5.50 | 5.50-5.50 |
| **V. Repo in Corporate Bond**   | 0.86 | 7.90 | 7.90-7.90 |

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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)  | 04/10/2018 | 1 | 05/10/2018 | 34.01 | 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)  | 04/10/2018 | 1 | 05/10/2018 | 910.71 | 6.25 |
|  | (iv) Reverse Repo (Variable Rate) | 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 |
|  |  | 04/10/2018 | 7 | 11/10/2018 | 62.26 | 6.49 |
| **D.**   | **Marginal Standing Facility**    | 04/10/2018 | 1 | 05/10/2018 | 0.00 | 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 29, 2018 | 5,041.72 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending  | October 12, 2018 | 4,798.65 |
| **G.**   | Government of India Surplus Cash Balance Reckoned for Auction as on ¥  |  October 04, 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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#  ****Ajit Prasad****

**Press Release : 2018-2019/788** Assistant Adviser