प्रेस प्रकाशनी **PRESS RELEASE**

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट :www.rbi.org.in/hindi
Website : www.rbi.org.in
इ-मेलemail: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 05, 2018

Money Market Operations as on October 04, 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)**	2,460.17	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

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@

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

Ajit Prasad
Assistant Adviser

Press Release : 2018-2019/788