



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 08, 2018

Money Market Operations as on October 05, 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)	55.02	4.86	2.50-6.75
	I. Call Money	8.94	6.06	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	45.27	4.59	2.50-6.50
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.80	6.49	6.45-6.75
B.	Term Segment			
	I. Notice Money**	145.34	6.40	5.00-6.60
	II. Term Money^{@@}	2.57	-	6.55-6.95
	III. CBLO	1,500.50	6.12	5.00-6.30
	IV. Market Repo	564.29	6.05	5.00-6.60
	V. Repo in Corporate Bond	0.67	8.00	8.00-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	05/10/2018	3	08/10/2018	36.46	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
		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
		05/10/2018	14	19/10/2018	230.04	6.52
	(iii) Reverse Repo (Fixed Rate)	05/10/2018	3	08/10/2018	387.68	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
		04/10/2018	7	11/10/2018	62.26	6.49
		05/10/2018	3	08/10/2018	1000.06	6.49
D.	Marginal Standing Facility	05/10/2018	3	08/10/2018	0.50	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				16.58	

RESERVE POSITION[@]

F. Cash Reserves Position of Scheduled Commercial Banks			
	(i) Cash balances with RBI as on#	October 01, 2018	5,080.80
	(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 05, 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