



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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October 10, 2018

Money Market Operations as on October 09, 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)	2,480.61	6.33	5.00-6.55
	I. Call Money	181.46	6.39	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,730.08	6.34	5.85-6.45
	III. Market Repo	567.57	6.29	5.01-6.55
	IV. Repo in Corporate Bond	1.50	6.55	6.55-6.55
B.	Term Segment			
	I. Notice Money^{**}	0.54	6.08	5.50-6.45
	II. Term Money^{@@}	3.50		6.50-7.75
	III. CBLO	0.00	-	-
	IV. Market Repo	7.50	6.43	5.50-6.85
	V. Repo in Corporate Bond	0.81	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)	09/10/2018	1	10/10/2018	29.28	6.50
	(ii) Repo (Variable Rate)	17/09/2018	28	15/10/2018	300.04	6.54
		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
		09/10/2018	14	23/10/2018	134.00	6.51
	(iii) Reverse Repo (Fixed Rate)	09/10/2018	1	10/10/2018	223.07	6.25
	(iv) Reverse Repo (Variable Rate)	03/10/2018	7	10/10/2018	121.78	6.49
		04/10/2018	7	11/10/2018	62.26	6.49
		08/10/2018	7	15/10/2018	271.80	6.49
		09/10/2018	7	16/10/2018	171.35	6.49
D.	Marginal Standing Facility	09/10/2018	1	10/10/2018	0.01	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				18.28	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 05, 2018	4,829.04
	(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 09, 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