



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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October 11, 2018

**Money Market Operations as on October 10, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,531.78	6.36	5.00-6.55
	<b>I. Call Money</b>	220.33	6.45	5.00-6.55
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,733.42	6.35	6.00-6.55
	<b>III. Market Repo</b>	574.03	6.35	5.50-6.55
	<b>IV. Repo in Corporate Bond</b>	4.00	6.55	6.55-6.55
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.78	5.97	5.50-6.40
	<b>II. Term Money<sup>@@</sup></b>	5.02		6.25-7.35
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.70	6.40	6.40-6.40
	<b>V. Repo in Corporate Bond</b>	1.75	8.56	7.90-9.05

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	10/10/2018	1	11/10/2018	37.98	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)	10/10/2018	1	11/10/2018	80.28	6.25
	(iv) Reverse Repo (Variable Rate)	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
		10/10/2018	7	17/10/2018	84.43	6.49
<b>D.</b>	<b>Marginal Standing Facility</b>	10/10/2018	1	11/10/2018	4.57	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				18.07	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	October 06, 2018	4,688.39
	(ii) Average daily cash reserve requirement for the fortnight ending	October 12, 2018	4,798.65
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	October 10, 2018	0.00

<sup>@</sup> 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