



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 15, 2018

Money Market Operations as on October 12, 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)	2,533.26	5.90	3.50-6.75
	I. Call Money	337.02	6.42	5.00-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	846.61	4.86	3.50-6.25
	III. Market Repo	1,344.63	6.42	5.50-6.75
	IV. Repo in Corporate Bond	5.00	5.25	5.25-5.25
B.	Term Segment			
	I. Notice Money**	0.58	6.23	5.45-6.75
	II. Term Money^{@@}	1.06		6.35-7.35
	III. CBLO	0.00	-	-
	IV. Market Repo	2.50	7.20	7.20-7.20
	V. Repo in Corporate Bond	0.28	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)	12/10/2018	3	15/10/2018	71.28	6.50
	(ii) Repo (Variable Rate)	17/09/2018	28	15/10/2018	300.04	6.54
		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
		12/10/2018	14	26/10/2018	230.62	6.51
	(iii) Reverse Repo (Fixed Rate)	12/10/2018	3	15/10/2018	389.12	6.25
	(iv) Reverse Repo (Variable Rate)	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
		12/10/2018	7	19/10/2018	76.44	6.49
D.	Marginal Standing Facility	12/10/2018	3	15/10/2018	12.15	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				18.07	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 09, 2018	4,712.16
	(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 12, 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