



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल: 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 19, 2018

Money Market Operations as on October 17, 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)	2,477.55	6.51	5.10-6.70
	I. Call Money	196.56	6.58	5.10-6.70
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,555.30	6.51	6.40-6.60
	III. Market Repo	721.19	6.49	5.20-6.65
	IV. Repo in Corporate Bond	4.50	6.70	6.70-6.70
B.	Term Segment			
	I. Notice Money^{**}	18.52	6.30	5.20-6.65
	II. Term Money^{@@}	1.26	-	6.25-7.80
	III. CBLO	0.50	6.64	6.40-6.75
	IV. Market Repo	5.18	6.27	5.75-6.75
	V. Repo in Corporate Bond	0.83	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)	17/10/2018	2	19/10/2018	167.08	6.50
	(ii) Repo (Variable Rate)	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
		16/10/2018	21	06/11/2018	300.00	6.58
		16/10/2018	14	30/10/2018	235.00	6.55
	(iii) Reverse Repo (Fixed Rate)	17/10/2018	2	19/10/2018	128.29	6.25
	(iv) Reverse Repo (Variable Rate)	12/10/2018	7	19/10/2018	76.44	6.49
D.	Marginal Standing Facility	17/10/2018	2	19/10/2018	0.00	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				18.97	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 12, 2018	4,738.89
	(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 17, 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

Anirudha D. Jadhav
Assistant Manager

Press Release : 2018-2019/913