



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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October 19, 2018

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

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Money Market Operations as on October 18, 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)	-	-	-
	I. Call Money	-	-	-
	II. Collateralised Borrowing and Lending Obligation (CBLO)	-	-	-
	III. Market Repo	-	-	-
	IV. Repo in Corporate Bond	-	-	-
B.	Term Segment			
	I. Notice Money**	-	-	-
	II. Term Money^{@@}	-	-	-
	III. CBLO	-	-	-
	IV. Market Repo	-	-	-
	V. Repo in Corporate Bond	-	-	-

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
		18/10/2018	1	19/10/2018	103.75	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
		18/10/2018	1	19/10/2018	1.90	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 13, 2018	4,738.89
	(ii) Average daily cash reserve requirement for the fortnight ending	October 26, 2018	4,869.62
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