



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

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: 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 22, 2018

**Money Market Operations as on October 19, 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>	37.03	6.31	5.00-6.70
	<b>I. Call Money</b>	10.80	6.24	5.55-6.60
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	21.73	6.27	5.00-6.65
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	4.50	6.70	6.70-6.70
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	175.64	6.55	5.00-6.65
	<b>II. Term Money<sup>@@</sup></b>	1.75	-	6.50-7.75
	<b>III. CBLO</b>	1,503.73	6.41	6.10-6.55
	<b>IV. Market Repo</b>	717.75	6.47	5.50-6.75
	<b>V. Repo in Corporate Bond</b>	0.67	8.00	8.00-8.00

<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)	19/10/2018	3	22/10/2018	39.94	6.50
	(ii) Repo (Variable Rate)	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
		19/10/2018	14	02/11/2018	235.02	6.52
		19/10/2018	7	26/10/2018	138.40	6.51
	(iii) Reverse Repo (Fixed Rate)	19/10/2018	3	22/10/2018	156.90	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
<b>D.</b>	<b>Marginal Standing Facility</b>	19/10/2018	3	22/10/2018	0.00	6.75
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				20.12	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	October 15, 2018	4,919.41
	(ii) Average daily cash reserve requirement for the fortnight ending	October 26, 2018	4,869.62
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on*</b>	October 19, 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