



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 20, 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)	122.51	6.39	4.70-6.60
	I. Call Money	20.00	6.24	4.70-6.55
	II. Collateralised Borrowing and Lending Obligation (CBLO)	102.51	6.42	6.03-6.60
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.39	6.23	5.60-6.60
	II. Term Money[@]	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	19/10/2018	3	22/10/2018	39.94	6.50
		20/10/2018	2	22/10/2018	1.06	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
		20/10/2018	2	22/10/2018	58.29	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	19/10/2018	3	22/10/2018	0.00	6.75
		20/10/2018	2	22/10/2018	2.96	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				20.12	

RESERVE POSITION[@]

F. Cash Reserves Position of Scheduled Commercial Banks			
	(i) Cash balances with RBI as on#	October 16, 2018	5,075.05
		October 17, 2018	5,140.98
	(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 19, 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

Press Release : 2018-2019/937

Ajit Prasad
Assistant Adviser