



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
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October 23, 2018

Money Market Operations as on October 22, 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)	2,528.72	6.50	5.05-6.75
	I. Call Money	225.64	6.54	5.05-6.75
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,601.51	6.50	6.40-6.75
	III. Market Repo	697.07	6.48	5.50-6.65
	IV. Repo in Corporate Bond	4.50	6.65	6.65-6.65
B.	Term Segment			
	I. Notice Money^{**}	2.27	6.29	5.50-6.60
	II. Term Money^{@@}	5.82	-	6.25-7.10
	III. CBLO	0.29	6.45	6.45-6.45
	IV. Market Repo	13.25	6.41	5.90-6.50
	V. Repo in Corporate Bond	1.18	8.36	8.00-9.05

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	22/10/2018	1	23/10/2018	187.68	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)	22/10/2018	1	23/10/2018	89.53	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	22/10/2018	1	23/10/2018	0.30	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 18, 2018	4,982.23
	(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 22, 2018	178.91

[@] 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