



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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October 24, 2018

Money Market Operations as on October 23, 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)	2,471.95	6.48	5.00-6.65
	I. Call Money	173.28	6.53	5.10-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,595.19	6.48	6.21-6.54
	III. Market Repo	699.98	6.47	5.00-6.65
	IV. Repo in Corporate Bond	3.50	6.65	6.65-6.65
B.	Term Segment			
	I. Notice Money^{**}	7.83	6.10	5.50-6.96
	II. Term Money^{@@}	7.90	-	6.85-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	20.93	6.66	6.25-6.70
	V. Repo in Corporate Bond	19.73	7.85	7.10-8.92

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	23/10/2018	1	24/10/2018	65.46	6.50
	(ii) Repo (Variable Rate)	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
		23/10/2018	14	06/11/2018	235.02	6.53
	(iii) Reverse Repo (Fixed Rate)	23/10/2018	1	24/10/2018	155.60	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	23/10/2018	1	24/10/2018	0.00	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 19, 2018	5,101.40
	(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 23, 2018	361.48

[@] 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