



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 29, 2018

Money Market Operations as on October 26, 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)	2,547.28	6.04	4.26-6.70
	I. Call Money	289.12	6.48	5.00-6.60
	II. Collateralised Borrowing and Lending Obligation (CBLO)	836.85	5.13	4.26-6.20
	III. Market Repo	1,418.30	6.49	5.50-6.70
	IV. Repo in Corporate Bond	3.00	5.60	5.60-5.60
B.	Term Segment			
	I. Notice Money**	0.72	6.50	5.50-6.60
	II. Term Money^{@@}	1.72	-	6.40-7.05
	III. CBLO	0.00	-	-
	IV. Market Repo	2.95	5.79	5.50-6.00
	V. Repo in Corporate Bond	0.40	8.00	8.00-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	26/10/2018	3	29/10/2018	124.46	6.50
	(ii) Repo (Variable Rate)	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
		23/10/2018	14	06/11/2018	235.02	6.53
		26/10/2018	14	09/11/2018	235.04	6.54
	(iii) Reverse Repo (Fixed Rate)	26/10/2018	3	29/10/2018	467.59	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	26/10/2018	3	29/10/2018	0.00	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				20.32	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	October 23, 2018	4,829.83
	(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 26, 2018	217.21

[@] 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