



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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September 18, 2018

Money Market Operations as on September 17, 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)	2,234.02	6.53	5.00-6.75
	I. Call Money	167.08	6.58	5.00-6.75
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,466.05	6.54	6.44-6.74
	III. Market Repo	600.89	6.50	5.50-6.75
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	2.14	6.51	5.45-6.70
	II. Term Money^{@@}	1.54	-	6.10-7.75
	III. CBLO	3.45	6.49	6.25-6.55
	IV. Market Repo	12.15	6.79	6.20-6.85
	V. Repo in Corporate Bond	1.06	7.88	7.80-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	17/09/2018	1	18/09/2018	202.56	6.50
	(ii) Repo (Variable Rate)	03/09/2018	15	18/09/2018	40.92	6.51
		07/09/2018	14	21/09/2018	51.24	6.51
		11/09/2018	28	09/10/2018	250.02	6.54
		11/09/2018	14	25/09/2018	225.02	6.56
		14/09/2018	14	28/09/2018	235.03	6.54
		17/09/2018	28	15/10/2018	300.04	6.54
	(iii) Reverse Repo (Fixed Rate)	17/09/2018	1	18/09/2018	99.30	6.25
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	17/09/2018	1	18/09/2018	26.00	6.75
E.	Standing Liquidity Facility Availed from RBI[§]				18.45	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	September 12, 2018	4,998.16
	(ii) Average daily cash reserve requirement for the fortnight ending	September 14, 2018	4,749.55
G.	Government of India Surplus Cash Balance Reckoned for Auction as on[¶]	September 17, 2018	146.12

@ 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

Ajit Prasad
Assistant Adviser

Press Release : 2018-2019/639