



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

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February 02, 2018

Money Market Operations as on February 01, 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)	1,884.92	5.84	3.00-6.05
	I. Call Money	167.40	5.89	4.90-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,279.94	5.84	5.65-5.91
	III. Market Repo	437.58	5.85	3.00-6.00
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	2.57	5.90	5.25-6.40
	II. Term Money^{@@}	4.29	-	6.12-6.57
	III. CBLO	0.00	-	-
	IV. Market Repo	15.50	6.22	5.75-6.25
	V. Repo in Corporate Bond	1.50	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	01/02/2018	1	02/02/2018	25.10	6.00
	(ii) Repo (Variable Rate)	19/01/2018	14	02/02/2018	158.10	6.01
		23/01/2018	14	06/02/2018	191.50	6.01
		25/01/2018	15	09/02/2018	189.50	6.01
		30/01/2018	13	12/02/2018	215.08	6.01
	(iii) Reverse Repo (Fixed Rate)	01/02/2018	1	02/02/2018	246.35	5.75
	(iv) Reverse Repo (Variable Rate)	05/01/2018	28	02/02/2018	0.00	-
		08/01/2018	28	05/02/2018	4.00	5.99
		25/01/2018	14	08/02/2018	60.00	5.99
		29/01/2018	7	05/02/2018	85.70	5.99
		30/01/2018	7	06/02/2018	155.28	5.99
		31/01/2018	28	28/02/2018	0.00	-
		31/01/2018	14	14/02/2018	6.90	5.99
		31/01/2018	7	07/02/2018	65.37	5.99
		01/02/2018	14	15/02/2018	25.00	5.99
		01/02/2018	7	08/02/2018	176.85	5.99
D.	Marginal Standing Facility	01/02/2018	1	02/02/2018	2.02	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				13.41	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	January 29, 2018	4,629.82
	(ii) Average daily cash reserve requirement for the fortnight ending	February 02, 2018	4,518.52
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	February 01, 2018	754.18

@ 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: 2017-2018/2099

Ajit Prasad
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