



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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February 05, 2018

Money Market Operations as on February 02, 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)	20.62	5.53	3.50-6.00
	I. Call Money	5.85	5.61	5.20-6.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	14.77	5.49	3.50-6.00
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	209.23	5.92	4.50-6.05
	II. Term Money^{@@}	7.24	-	6.05-6.85
	III. CBLO	862.70	4.59	4.05-5.85
	IV. Market Repo	1,176.46	5.85	4.00-6.10
	V. Repo in Corporate Bond	0.82	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)	02/02/2018	3	05/02/2018	29.07	6.00
	(ii) Repo (Variable Rate)	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
		02/02/2018	14	16/02/2018	90.80	6.01
	(iii) Reverse Repo (Fixed Rate)	02/02/2018	3	05/02/2018	574.65	5.75
	(iv) Reverse Repo (Variable Rate)	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
		02/02/2018	14	16/02/2018	0.40	5.99
		02/02/2018	7	09/02/2018	121.89	5.99
		02/02/2018	3	05/02/2018	14.10	5.99
D.	Marginal Standing Facility	02/02/2018	3	05/02/2018	0.70	6.25
E.	Standing Liquidity Facility Availed from RBI⁹				13.41	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	January 30, 2018	4,621.84
	(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 02, 2018	686.88

@ 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: 2017-2018/2118

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