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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |

 February 05, 2018
**Money Market Operations as on February 03, 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)**  | 97.41 | 5.93 | 4.00-6.08 |
| **I. Call Money**  | 14.90 | 5.63 | 4.90-6.00 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 82.50 | 5.99 | 4.00-6.08 |
|  | **III. Market Repo**  | 0.00 |  | - |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 0.06 | 5.49 | 5.25-5.55 |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. CBLO**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.00 | - | - |
| **V. Repo in Corporate Bond**  | 0.00 | - | - |

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| --- | --- | --- | --- | --- | --- |
| **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 |
|  |  | 03/02/2018 | 2 | 05/02/2018 | 74.08 | 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 |
|  |  | 03/02/2018 | 2 | 05/02/2018 | 44.66 | 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 |
|  |  | 03/02/2018 | 2 | 05/02/2018 | 0.00 | 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 31, 2018  | 4,699.43  |
|  | (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

##  **Ajit Prasad**

## **Press Release: 2017-2018/2119** Assistant Adviser