



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 12, 2018

Money Market Operations as on February 09, 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)	1,994.05	5.89	2.00-6.10
	I. Call Money	154.50	5.89	4.90-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,295.18	5.90	5.79-5.95
	III. Market Repo	544.37	5.88	2.00-6.10
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.67	5.62	5.25-5.90
	II. Term Money^{@@}	3.70	-	6.15-7.25
	III. CBLO	0.15	6.12	6.10-6.15
	IV. Market Repo	4.47	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.75	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)	09/02/2018	3	12/02/2018	25.30	6.00
	(ii) Repo (Variable Rate)	30/01/2018	13	12/02/2018	215.08	6.01
		02/02/2018	14	16/02/2018	90.80	6.01
		06/02/2018	14	20/02/2018	146.00	6.01
		09/02/2018	14	23/02/2018	90.50	6.01
	(iii) Reverse Repo (Fixed Rate)	09/02/2018	3	12/02/2018	92.94	5.75
	(iv) Reverse Repo (Variable Rate)	31/01/2018	28	28/02/2018	0.00	-
		31/01/2018	14	14/02/2018	6.90	5.99
		01/02/2018	14	15/02/2018	25.00	5.99
		02/02/2018	14	16/02/2018	0.40	5.99
		05/02/2018	11	16/02/2018	28.75	5.99
		05/02/2018	7	12/02/2018	185.90	5.99
		06/02/2018	14	20/02/2018	37.25	5.99
		06/02/2018	6	12/02/2018	131.89	5.99
		08/02/2018	7	15/02/2018	146.20	5.99
		09/02/2018	7	16/02/2018	100.16	5.99
D.	Marginal Standing Facility	09/02/2018	3	12/02/2018	0.20	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				11.42	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 07, 2018	4,505.64
	(ii) Average daily cash reserve requirement for the fortnight ending	February 16, 2018	4,513.91
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	February 09, 2018	542.38

@ 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: 2017-2018/2182

Anirudha D. Jadhav
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