



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फेक्स/Fax: 91 22 22660358

February 14, 2018

Money Market Operations as on February 12, 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)	1,957.98	5.92	3.50-6.20
	I. Call Money	145.38	6.00	4.90-6.20
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,343.82	5.93	5.87-6.20
	III. Market Repo	468.78	5.89	3.50-6.20
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	5.49	5.82	5.10-6.05
	II. Term Money^{@@}	1.25	-	6.25-7.53
	III. CBLO	0.70	5.87	5.75-6.10
	IV. Market Repo	5.96	6.00	6.00-6.00
	V. Repo in Corporate Bond	1.00	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)	12/02/2018	2	14/02/2018	36.30	6.00
	(ii) Repo (Variable Rate)	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
		12/02/2018	15	27/02/2018	134.00	6.01
	(iii) Reverse Repo (Fixed Rate)	12/02/2018	2	14/02/2018	66.97	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
		06/02/2018	14	20/02/2018	37.25	5.99
		08/02/2018	7	15/02/2018	146.20	5.99
		09/02/2018	7	16/02/2018	100.16	5.99
		12/02/2018	4	16/02/2018	57.23	5.99
D.	Marginal Standing Facility	12/02/2018	2	14/02/2018	20.46	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 08, 2018	4,543.64
	(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 12, 2018	461.30

@ 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: 2017-2018/2192

Ajit Prasad
Assistant Adviser