



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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February 15, 2018

**Money Market Operations as on February 14, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	2,021.98	6.02	4.90-6.25
	<b>I. Call Money</b>	145.97	5.98	4.90-6.15
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,343.37	6.04	5.93-6.21
	<b>III. Market Repo</b>	532.63	5.98	5.00-6.25
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.49	5.52	5.25-5.90
	<b>II. Term Money<sup>@@</sup></b>	4.44	-	6.05-6.40
	<b>III. CBLO</b>	0.10	6.07	6.07-6.07
	<b>IV. Market Repo</b>	3.76	6.00	5.95-6.05
	<b>V. Repo in Corporate Bond</b>	0.82	7.90	7.90-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	14/02/2018	1	15/02/2018	219.29	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
		14/02/2018	1	15/02/2018	41.30	6.01
	(iii) Reverse Repo (Fixed Rate)	14/02/2018	1	15/02/2018	50.09	5.75
	(iv) Reverse Repo (Variable Rate)	31/01/2018	28	28/02/2018	0.00	-
		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
		14/02/2018	7	21/02/2018	2.90	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	14/02/2018	1	15/02/2018	29.67	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				11.42	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	February 10, 2018	4,452.24
	(ii) Average daily cash reserve requirement for the fortnight ending	February 16, 2018	4,513.91
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 14, 2018	502.60

@ 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: 2017-2018/2210**

**Ajit Prasad**  
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