



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 20, 2018

Money Market Operations as on February 17, 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)	130.36	6.00	4.65-7.00
	I. Call Money	16.82	5.82	4.65-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	113.54	6.02	5.90-7.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.13	5.26	5.25-5.30
	II. Term Money^{@@}	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	16/02/2018	4	20/02/2018	40.55	6.00
		17/02/2018	3	20/02/2018	130.99	6.00
	(ii) Repo (Variable Rate)	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
		15/02/2018	7	22/02/2018	187.40	6.01
		16/02/2018	13	01/03/2018	91.75	6.01
	(iii) Reverse Repo (Fixed Rate)	16/02/2018	4	20/02/2018	270.66	5.75
		17/02/2018	3	20/02/2018	23.95	5.75
	(iv) Reverse Repo (Variable Rate)	31/01/2018	28	28/02/2018	0.00	-
		06/02/2018	14	20/02/2018	37.25	5.99
		14/02/2018	7	21/02/2018	2.90	5.99
		15/02/2018	14	01/03/2018	0.50	5.99
		15/02/2018	7	22/02/2018	21.45	5.99
		16/02/2018	7	23/02/2018	254.74	5.99
D.	Marginal Standing Facility	16/02/2018	4	20/02/2018	4.53	6.25
		17/02/2018	3	20/02/2018	4.50	6.25
E.	Standing Liquidity Facility Availed from RBI⁵				12.02	

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 14, 2018	4,643.13
	(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 16, 2018	649.65

@ 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: 2017-2018/2240

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