



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

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

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

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February 21, 2018

**Money Market Operations as on February 20, 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>	2,041.38	5.98	1.00-6.15
	<b>I. Call Money</b>	164.93	5.96	5.00-6.15
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,312.70	5.98	5.76-6.04
	<b>III. Market Repo</b>	563.75	5.97	1.00-6.10
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	3.60	6.10	5.25-6.35
	<b>II. Term Money<sup>@@</sup></b>	6.15	-	5.70-7.30
	<b>III. CBLO</b>	3.46	5.87	5.85-5.90
	<b>IV. Market Repo</b>	6.79	6.00	6.00-6.00
	<b>V. Repo in Corporate Bond</b>	0.76	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)	20/02/2018	1	21/02/2018	58.25	6.00
	(ii) Repo (Variable Rate)	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
		20/02/2018	14	06/03/2018	157.75	6.01
	(iii) Reverse Repo (Fixed Rate)	20/02/2018	1	21/02/2018	56.06	5.75
	(iv) Reverse Repo (Variable Rate)	31/01/2018	28	28/02/2018	0.00	-
		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
<b>D.</b>	<b>Marginal Standing Facility</b>	20/02/2018	1	21/02/2018	7.85	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				12.02	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	February 16, 2018	4,504.29
	(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 20, 2018	661.40

@ 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: 2017-2018/2252**

**Ajit Prasad**  
Assistant Adviser