प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

<u>वेबसाइट : www.rbi.org.in/hindi</u>

<u>Website : www.rbi.org.in</u>

इ-मेल email: <u>helpdoc@rbi.org.in</u>

February 22, 2018

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 फैक्स/Fax: 91 22 22660358

Money Market Operations as on February 21, 2018

(Amount in Rupees billion, Rate in Per cent)

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MONEY MARKETS [®]		Volume (One Leg)	Weighted Average Rate	Range		
A.	Overnight Segment (I+II+III+IV)	1,951.35	5.97	4.75-6.25		
	I. Call Money	137.13	5.95	4.95-6.15		
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,314.89	5.96	5.75-6.01		
	III. Market Repo	498.83	5.98	4.75-6.15		
	IV. Repo in Corporate Bond	0.50	6.25	6.25-6.25		
В.	Term Segment					
	I. Notice Money**	0.40	5.58	5.25-6.03		
	II. Term Money ^{@@}	2.82	-	6.10-7.20		
	III. CBLO	0.00	-	-		
	IV. Market Repo	0.00	-	-		
	V. Repo in Corporate Bond	0.86	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)	21/02/2018	1	22/02/2018	36.27	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
		21/02/2018	41	03/04/2018	250.05	6.01
	(iii) Reverse Repo (Fixed Rate)	21/02/2018	1	22/02/2018	88.37	5.75
	(iv) Reverse Repo (Variable Rate)	31/01/2018	28	28/02/2018	0.00	1
		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	21/02/2018	1	22/02/2018	0.00	6.25
E.	E. Standing Liquidity Facility Availed from RBI ^{\$}				10.32	

RESERVE POSITION®

F.	Cash Reserves Position of Scheduled Commercial Banks						
	(i) Cash balances with RBI as on#	February 17, 2018	4,678.32				
	(ii) Average daily cash reserve requirement for the fortnight ending	March 02, 2018	4,575.66				
G.	Government of India Surplus Cash Balance Reckoned for Auction as on *	February 21, 2018	911.45				

- @ 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

Anirudha D. Jadhav Assistant Manager

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