



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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

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March 01, 2018

Money Market Operations as on February 28, 2018

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	1,876.06	5.86	3.00-6.15
	I. Call Money	132.16	5.93	4.95-6.15
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,250.50	5.84	5.65-5.93
	III. Market Repo	493.40	5.88	3.00-6.05
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	7.64	5.98	5.10-6.95
	II. Term Money <sup>@@</sup>	6.61	-	6.15-7.55
	III. CBLO	0.00	-	-
	IV. Market Repo	0.85	5.50	5.50-5.50
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate	
C.	Liquidity Adjustment Facility						
	(i) Repo (Fixed Rate)	28/02/2018	1	01/03/2018	36.40	6.00	
	(ii) Repo (Variable Rate)		16/02/2018	13	01/03/2018	91.75	6.01
			20/02/2018	14	06/03/2018	157.75	6.01
			23/02/2018	14	09/03/2018	55.00	6.01
			27/02/2018	14	13/03/2018	57.50	6.01
			21/02/2018	41	03/04/2018	250.05	6.01
			22/02/2018	7	01/03/2018	92.85	6.01
			27/02/2018	7	06/03/2018	125.00	6.01
	(iii) Reverse Repo (Fixed Rate)	28/02/2018	1	01/03/2018	250.43	5.75	
	(iv) Reverse Repo (Variable Rate)		15/02/2018	14	01/03/2018	0.50	5.99
			23/02/2018	6	01/03/2018	240.66	5.99
			26/02/2018	7	05/03/2018	138.75	5.99
			28/02/2018	14	14/03/2018	0.50	5.99
	D.	Marginal Standing Facility	28/02/2018	7	07/03/2018	250.04	5.99
E.	Standing Liquidity Facility Availed from RBI <sup>§</sup>				0.44	6.25	
					18.04		

RESERVE POSITION<sup>@</sup>

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 24, 2018	4,589.80
	(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 <sup>¥</sup>	February 28, 2018	829.90

@ 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

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