



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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March 05, 2018

Money Market Operations as on March 01, 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)	40.58	5.72	4.00-6.05
	I. Call Money	7.70	5.56	4.25-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	32.87	5.75	4.00-6.00
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	229.80	5.91	4.25-6.15
	II. Term Money^{@@}	3.75	-	6.15-7.40
	III. CBLO	798.93	4.84	4.00-5.95
	IV. Market Repo	998.12	5.89	3.00-6.40
	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)	01/03/2018	4	05/03/2018	74.75	6.00
	(ii) Repo (Variable Rate)	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
		01/03/2018	15	16/03/2018	113.68	6.01
		21/02/2018	41	03/04/2018	250.05	6.01
		27/02/2018	7	06/03/2018	125.00	6.01
	(iii) Reverse Repo (Fixed Rate)	01/03/2018	4	05/03/2018	250.68	5.75
	(iv) Reverse Repo (Variable Rate)	26/02/2018	7	05/03/2018	138.75	5.99
		28/02/2018	14	14/03/2018	0.50	5.99
		28/02/2018	7	07/03/2018	250.04	5.99
		01/03/2018	14	15/03/2018	38.40	5.99
		01/03/2018	7	08/03/2018	106.30	5.99
D.	Marginal Standing Facility	01/03/2018	4	05/03/2018	0.06	6.25
E.	Standing Liquidity Facility Availed from RBI[#]				18.04	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	February 26, 2018	4,580.99
	(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 [¥]	March 01, 2018	758.98

@ 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