



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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March 05, 2018

**Money Market Operations as on March 03, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS</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>	111.54	5.92	4.90-6.05
	<b>I. Call Money</b>	18.70	5.69	4.90-6.05
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	92.85	5.96	5.82-6.00
	<b>III. Market Repo</b>	0.00		-
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.18	5.33	5.20-5.40
	<b>II. Term Money @ @</b>	0.00	-	-
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS</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)	01/03/2018	4	05/03/2018	74.75	6.00
		03/03/2018	2	05/03/2018	36.59	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
		02/03/2018	3	05/03/2018	139.05	5.75
		03/03/2018	2	05/03/2018	49.00	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
<b>D.</b>	<b>Marginal Standing Facility</b>	01/03/2018	4	05/03/2018	0.06	6.25
		02/03/2018	3	05/03/2018	24.79	6.25
		03/03/2018	2	05/03/2018	0.06	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>5</sup></b>				18.04	

**RESERVE POSITION @**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	February 27, 2018	4,723.44
	(ii) Average daily cash reserve requirement for the fortnight ending	March 02, 2018	4,575.66
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on* <sup>‡</sup>	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

**Press Release: 2017-2018/2349**

**Ajit Prasad**  
Assistant Adviser