प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट :www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेलemail**:**helpdoc@rbi.org.in

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

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March 06, 2018

Money Market Operations as on March 05, 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)	1,997.16	5.78	3.00-6.10
	I. Call Money	177.66	5.88	4.95-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,371.50	5.75	5.40-6.00
	III. Market Repo	448.00	5.85	3.00-6.00
	IV. Repo in Corporate Bond	0.00		-
В.	Term Segment			
	I. Notice Money**	1.46	5.65	5.20-6.00
	II. Term Money ^{@@}	7.55	-	5.90-7.35
	III. CBLO	0.20	6.12	6.12-6.12
	IV. Market Repo	4.79	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.82	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)	05/03/2018	1	06/03/2018	36.40	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)	05/03/2018	1	06/03/2018	284.84	5.75
	(iv) Reverse Repo (Variable Rate)	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
		05/03/2018	14	19/03/2018	7.60	5.99
		05/03/2018	7	12/03/2018	194.75	5.99
D.	Marginal Standing Facility	05/03/2018	1	06/03/2018	0.00	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 28, 2018	4,623.49				
		March 01, 2018	4,727.77				
	(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 05, 2018	532.41				

- @ 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

Press Release: 2017-2018/2358

- ** 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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