



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 08, 2018

Money Market Operations as on March 07, 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)	1,836.12	5.84	3.00-6.05
	I. Call Money	139.79	5.89	4.95-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,297.62	5.85	5.77-6.00
	III. Market Repo	398.72	5.77	3.00-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	2.10	6.02	5.20-6.35
	II. Term Money^{@@}	4.39	-	6.05-8.00
	III. CBLO	0.50	6.12	6.12-6.12
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	1.15	7.93	7.90-8.05

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	07/03/2018	1	08/03/2018	41.35	6.00
	(ii) Repo (Variable Rate)	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
		06/03/2018	14	20/03/2018	92.00	6.01
		21/02/2018	41	03/04/2018	250.05	6.01
		06/03/2018	31	06/04/2018	233.05	6.01
	(iii) Reverse Repo (Fixed Rate)	07/03/2018	1	08/03/2018	158.00	5.75
	(iv) Reverse Repo (Variable Rate)	28/02/2018	14	14/03/2018	0.50	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
		06/03/2018	7	13/03/2018	60.42	5.99
		07/03/2018	7	14/03/2018	150.03	5.98
		07/03/2018	1	08/03/2018	150.01	5.99
D.	Marginal Standing Facility	07/03/2018	1	08/03/2018	4.67	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#	March 03, 2018	4,784.08
	(ii) Average daily cash reserve requirement for the fortnight ending	March 16, 2018	4,556.99
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	March 07, 2018	427.75

@ 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: 2017-2018/2389

Ajit Prasad
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