



**भारतीय रिज़र्व बैंक**

RESERVE BANK OF INDIA

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

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March 12, 2018

**Money Market Operations as on March 09, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></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>	1,790.68	5.84	3.75-6.05
	<b>I. Call Money</b>	154.46	5.89	4.90-6.05
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,205.23	5.85	5.60-5.92
	<b>III. Market Repo</b>	430.99	5.81	3.75-6.05
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	3.47	6.24	5.20-6.35
	<b>II. Term Money<sup>@@</sup></b>	2.46	-	6.05-7.75
	<b>III. CBLO</b>	0.93	6.09	6.05-6.10
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.86	7.90	7.90-7.90

<b>RBI OPERATIONS<sup>@</sup></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)	09/03/2018	3	12/03/2018	35.65	6.00
	(ii) Repo (Variable Rate)	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
		09/03/2018	14	23/03/2018	45.75	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)	09/03/2018	3	12/03/2018	166.46	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
		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
		08/03/2018	7	15/03/2018	90.27	5.99
		09/03/2018	7	16/03/2018	119.30	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	09/03/2018	3	12/03/2018	0.10	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				18.43	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	March 06, 2018	4,826.34
	(ii) Average daily cash reserve requirement for the fortnight ending	March 16, 2018	4,556.99
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 09, 2018	768.01

@ 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: 2017-2018/2416**

**Ashish Daryani**  
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