



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 13, 2018

Money Market Operations as on March 12, 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)	1,896.48	5.78	2.00-6.03
	I. Call Money	117.19	5.86	4.90-6.03
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,351.23	5.77	5.55-5.95
	III. Market Repo	428.06	5.80	2.00-6.00
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.45	5.57	5.20-6.00
	II. Term Money^{@@}	0.26	-	6.15-7.50
	III. CBLO	3.00	6.03	5.90-6.10
	IV. Market Repo	5.74	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.75	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)	12/03/2018	1	13/03/2018	36.40	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)	12/03/2018	1	13/03/2018	353.30	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
		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
		12/03/2018	14	26/03/2018	25.15	5.99
		12/03/2018	7	19/03/2018	121.46	5.99
D.	Marginal Standing Facility	12/03/2018	1	13/03/2018	0.00	6.25
E.	Standing Liquidity Facility Availed from RBI⁹				20.36	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 07, 2018	4,565.50
		March 08, 2018	4,569.66
	(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 12, 2018	706.29

@ 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: 2017-2018/2424

Ashish Daryani
Assistant Manager