



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

March 15, 2018

Money Market Operations as on March 14, 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)	1,655.53	5.74	2.00-6.00
	I. Call Money	118.64	5.83	3.00-6.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,136.43	5.73	5.60-5.88
	III. Market Repo	400.45	5.71	2.00-6.00
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	0.97	5.77	3.00-7.25
	II. Term Money^{@@}	5.80	-	7.25-7.65
	III. CBLO	1.15	6.15	6.10-6.15
	IV. Market Repo	5.00	6.25	6.25-6.25
	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)	14/03/2018	1	15/03/2018	34.10	6.00
	(ii) Repo (Variable Rate)	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
		13/03/2018	14	27/03/2018	60.50	6.01
		21/02/2018	41	03/04/2018	250.05	6.01
		06/03/2018	31	06/04/2018	233.05	6.01
		13/03/2018	28	10/04/2018	250.05	6.02
	(iii) Reverse Repo (Fixed Rate)	14/03/2018	1	15/03/2018	144.63	5.75
	(iv) Reverse Repo (Variable Rate)	01/03/2018	14	15/03/2018	38.40	5.99
		05/03/2018	14	19/03/2018	7.60	5.99
		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
		13/03/2018	14	27/03/2018	0.30	5.99
		13/03/2018	7	20/03/2018	286.73	5.99
		14/03/2018	14	28/03/2018	0.15	5.99
		14/03/2018	7	21/03/2018	327.40	5.99
		14/03/2018	1	15/03/2018	189.57	5.99
D.	Marginal Standing Facility	14/03/2018	1	15/03/2018	0.61	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				21.15	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 10, 2018	4,486.61
	(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 14, 2018	760.49

@ 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: 2017-2018/2454

Ashish Daryani
Assistant Manager