



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 16, 2018

Money Market Operations as on March 15, 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)	1,727.00	5.84	3.00-6.06
	I. Call Money	142.12	5.91	4.90-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,194.99	5.85	5.60-5.99
	III. Market Repo	389.90	5.77	3.00-6.06
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.82	5.91	5.60-6.90
	II. Term Money^{@@}	2.76	-	6.20-7.50
	III. CBLO	0.10	6.15	6.15-6.15
	IV. Market Repo	20.00	6.60	6.60-6.60
	V. Repo in Corporate Bond	0.71	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)	15/03/2018	1	16/03/2018	37.00	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)	15/03/2018	1	16/03/2018	305.70	5.75
	(iv) Reverse Repo (Variable Rate)	05/03/2018	14	19/03/2018	7.60	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
		15/03/2018	7	22/03/2018	27.08	5.99
		15/03/2018	1	16/03/2018	200.00	5.89
D.	Marginal Standing Facility	15/03/2018	1	16/03/2018	13.40	6.25
E.	Standing Liquidity Facility Availed from RBI⁹				23.23	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 12, 2018	4,577.63
	(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 15, 2018	835.39

@ 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: 2017-2018/2465

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