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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001  फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**  भारतीय रिज़र्व बैंक  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

March 20, 2018

**Money Market Operations as on March 19, 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)** | 1,802.73 | 5.93 | 3.00-6.10 |
| **I. Call Money** | 155.16 | 5.91 | 3.00-6.10 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 1,136.78 | 5.96 | 5.51-6.05 |
|  | **III. Market Repo** | 510.79 | 5.88 | 3.99-6.08 |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 2.11 | 5.66 | 3.00-6.55 |
| **II. Term Money@@** | 1.05 | - | 7.20-7.57 |
| **III. CBLO** | 2.17 | 6.17 | 5.70-6.25 |
| **IV. Market Repo** | 29.84 | 6.28 | 6.20-6.30 |
| **V. Repo in Corporate Bond** | 0.76 | 7.90 | 7.90-7.90 |

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| **RBI OPERATIONS@** | | **Auction Date** | **Tenor (Days)** | **Maturity Date** | **Amount Outstanding** | **Current**  **Rate/Cut**  **off Rate** |
| **C.** | **Liquidity Adjustment Facility** | |  |  |  |  |
| (i) Repo (Fixed Rate) | 19/03/2018 | 1 | 20/03/2018 | 54.97 | 6.00 |
|  | (ii) Repo (Variable Rate) | 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 |
|  |  | 16/03/2018 | 12 | 28/03/2018 | 94.75 | 6.01 |
|  |  | 21/02/2018 | 41 | 03/04/2018 | 250.05 | 6.01 |
|  |  | 06/03/2018 | 31 | 06/04/2018 | 233.05 | 6.01 |
|  |  | 13/03/2018 | 28 | 10/04/2018 | 250.05 | 6.02 |
|  | (iii) Reverse Repo (Fixed Rate) | 19/03/2018 | 1 | 20/03/2018 | 208.12 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | 12/03/2018 | 14 | 26/03/2018 | 25.15 | 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 |
|  |  | 19/03/2018 | 7 | 26/03/2018 | 59.60 | 5.99 |
| **D.** | **Marginal Standing Facility** | 19/03/2018 | 1 | 20/03/2018 | 10.35 | 6.25 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 23.23 |  |

# RESERVE POSITION@

|  |  |  |  |
| --- | --- | --- | --- |
| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | March 15, 2018 | 4,509.71 |
|  |  | March 16, 2018 | 4,564.34 |
|  | (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 19, 2018 | 1,026.15 |

@ 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

## **Ajit Prasad**

**Press Release: 2017-2018/2491**  Assistant Adviser