|  |  |
| --- | --- |
|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/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.inइ-मेलemail**:**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 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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