



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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

Press Release: 2017-2018/2491

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