



**भारतीय रिज़र्व बैंक**

RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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March 28, 2018

**Money Market Operations as on March 27, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,682.50	5.92	3.99-7.16
	<b>I. Call Money</b>	266.33	6.00	4.90-6.10
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	996.38	5.91	5.00-6.04
	<b>III. Market Repo</b>	419.80	5.89	3.99-7.16
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	7.22	7.00	5.50-7.45
	<b>II. Term Money<sup>@@</sup></b>	1.67	-	6.25-7.80
	<b>III. CBLO</b>	4.40	6.65	6.30-7.00
	<b>IV. Market Repo</b>	3.30	6.55	6.25-7.25
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	27/03/2018	1	28/03/2018	84.27	6.00
	(ii) Repo (Variable Rate)	16/03/2018	12	28/03/2018	94.75	6.01
		20/03/2018	14	03/04/2018	220.02	6.01
		23/03/2018	14	06/04/2018	201.00	6.01
		27/03/2018	14	10/04/2018	220.05	6.02
		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
		20/03/2018	24	13/04/2018	250.05	6.02
		27/03/2018	28	24/04/2018	212.08	6.01
	(iii) Reverse Repo (Fixed Rate)	27/03/2018	1	28/03/2018	686.60	5.75
	(iv) Reverse Repo (Variable Rate)	14/03/2018	14	28/03/2018	0.15	5.99
		21/03/2018	7	28/03/2018	110.40	5.99
		22/03/2018	6	28/03/2018	200.88	5.99
		23/03/2018	5	28/03/2018	28.48	5.99
		26/03/2018	7	02/04/2018	41.00	5.99
		27/03/2018	7	03/04/2018	112.08	5.99
		27/03/2018	1	28/03/2018	163.99	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	27/03/2018	1	28/03/2018	8.65	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				25.80	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	March 23, 2018	4,590.75
	(ii) Average daily cash reserve requirement for the fortnight ending	March 30, 2018	4,620.20
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	March 27, 2018	1,803.66

@ 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: 2017-2018/2575**

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