



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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

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April 02, 2018

**Money Market Operations as on March 28, 2018**

(Amount in Rupees billion, Rate in Per cent)

| <b>MONEY MARKETS<sup>@</sup></b> |   | <b>Volume<br/>(One Leg)</b> | <b>Weighted<br/>Average Rate</b> | <b>Range</b> |
|----------------------------------|---|-----------------------------|----------------------------------|--------------|
| <b>A.</b>                        | <b>Overnight Segment (I+II+III+IV)</b>                                | 214.06                      | 5.17                             | 1.00-6.37    |
|                                  | <b>I. Call Money</b>  | 84.66                       | 6.04                             | 4.50-6.10    |
|                                  | <b>II. Collateralised Borrowing and<br/>Lending Obligation (CBLO)</b> | 129.39                      | 4.60                             | 1.00-6.37    |
|                                  | <b>III. Market Repo</b>   | 0.00                        |                                  | -            |
|                                  | <b>IV. Repo in Corporate Bond</b>                                     | 0.00                        |                                  | -            |
| <b>B.</b>                        | <b>Term Segment</b>   |                             |                                  |              |
|                                  | <b>I. Notice Money**</b>  | 59.94                       | 7.57                             | 4.90-9.50    |
|                                  | <b>II. Term Money<sup>@@</sup></b>                                    | 18.29                       | -                                | 6.55-7.50    |
|                                  | <b>III. CBLO</b>  | 728.64                      | 6.23                             | 0.10-7.75    |
|                                  | <b>IV. Market Repo</b>  | 400.31                      | 6.49                             | 5.00-7.75    |
|                                  | <b>V. Repo in Corporate Bond</b>                                      | 2.82                        | 7.90                             | 7.90-7.90    |

| <b>RBI OPERATIONS<sup>@</sup></b> |   | <b>Auction<br/>Date</b> | <b>Tenor<br/>(Days)</b> | <b>Maturity<br/>Date</b> | <b>Amount<br/>Outstanding</b> | <b>Current<br/>Rate/Cut<br/>off Rate</b> |
|-----------------------------------|---|-------------------------|-------------------------|--------------------------|-------------------------------|--|
| <b>C.</b>                         | <b>Liquidity Adjustment Facility</b>                            |                         |                         |                          |                               |  |
|                                   | (i) Repo (Fixed Rate)   | 28/03/2018              | 6                       | 03/04/2018               | 97.17                         | 6.00                                     |
|                                   | (ii) Repo (Variable Rate)                                       | 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                                     |
|                                   |   | 28/03/2018              | 16                      | 13/04/2018               | 220.00                        | 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                                     |
|                                   |   | 20/03/2018              | 24                      | 13/04/2018               | 250.05                        | 6.02                                     |
|                                   |   | 27/03/2018              | 28                      | 24/04/2018               | 212.08                        | 6.01                                     |
|                                   |   | 28/03/2018              | 7                       | 04/04/2018               | 500.02                        | 6.04                                     |
|                                   |   | 28/03/2018              | 6                       | 03/04/2018               | 65.73                         | 6.01                                     |
|                                   | (iii) Reverse Repo (Fixed Rate)                                 | 28/03/2018              | 6                       | 03/04/2018               | 1340.45                       | 5.75                                     |
|                                   | (iv) Reverse Repo (Variable Rate)                               | 26/03/2018              | 7                       | 02/04/2018               | 41.00                         | 5.99                                     |
|                                   |   | 27/03/2018              | 7                       | 03/04/2018               | 112.08                        | 5.99                                     |
| <b>D.</b>                         | <b>Marginal Standing Facility</b>                               | 28/03/2018              | 6                       | 03/04/2018               | 86.83                         | 6.25                                     |
| <b>E.</b>                         | <b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b> |                         |                         |                          | 25.38                         |  |

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

| <b>F.</b> | <b>Cash Reserves Position of Scheduled Commercial Banks</b>                      |                |          |
|-----------|--|----------------|----------|
|           | (i) Cash balances with RBI as on#  | March 24, 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 28, 2018 | 1,700.55 |

@ 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: 2017-2018/2601**

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