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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) |

April 02, 2018 **Money Market Operations as on March 31, 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)** | 39.88 | 6.14 | 4.90-8.45 |
| **I. Call Money** | 39.88 | 6.14 | 4.90-8.45 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 0.00 |  | - |
|  | **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.00 | - | - |
| **II. Term Money@@** | 0.65 |  | 6.05-7.50 |
| **III. CBLO** | 242.33 | 6.28 | 5.00-7.95 |
| **IV. Market Repo** | 0.73 | 5.85 | 5.75-6.00 |
| **V. Repo in Corporate Bond** | 0.00 | - | - |

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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) | 28/03/2018 | 6 | 03/04/2018 | 97.17 | 6.00 |
|  |  | 31/03/2018 | 3 | 03/04/2018 | 155.01 | 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 |
|  |  | 29/03/2018 | 5 | 03/04/2018 | 710.58 | 5.75 |
|  |  | 31/03/2018 | 3 | 03/04/2018 | 621.24 | 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 |
| **D.** | **Marginal Standing Facility** | 28/03/2018 | 6 | 03/04/2018 | 86.83 | 6.25 |
|  |  | 29/03/2018 | 5 | 03/04/2018 | 15.00 | 6.25 |
|  |  | 31/03/2018 | 3 | 03/04/2018 | 424.04 | 6.25 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 25.38 |  |

# RESERVE POSITION@

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| --- | --- | --- | --- |
| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | March 26, 2018 | 4,725.79 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | March 30, 2018 | 4,620.20 |
| **G.** | Government of India Surplus Cash Balance Reckoned for Auction as on ¥ | 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

## **Ajit Prasad**

**Press Release: 2017-2018/2603**  Assistant Adviser