



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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	-	-

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
			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
	(ii) Repo (Variable Rate)		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
	(iii) Reverse Repo (Fixed Rate)		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
			28/03/2018	6	03/04/2018	1340.45	5.75
		29/03/2018	5	03/04/2018	710.58	5.75	
(iv) Reverse Repo (Variable Rate)		31/03/2018	3	03/04/2018	621.24	5.75	
		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^b				25.38		

RESERVE POSITION[@]

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

Press Release: 2017-2018/2603

Ajit Prasad
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