



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

April 04, 2018

Money Market Operations as on April 03, 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)	1,559.54	5.73	4.00-6.00
	I. Call Money	199.94	5.89	4.90-6.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,046.23	5.68	5.00-5.90
	III. Market Repo	313.36	5.81	4.00-6.00
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.41	5.88	5.75-6.00
	II. Term Money^{@@}	29.37	-	5.50-7.05
	III. CBLO	0.73	5.62	5.00-5.65
	IV. Market Repo	1.36	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.71	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)	03/04/2018	1	04/04/2018	34.30	6.00
	(ii) Repo (Variable Rate)	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
		03/04/2018	14	17/04/2018	144.50	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
	(iii) Reverse Repo (Fixed Rate)	03/04/2018	1	04/04/2018	568.40	5.75
	(iv) Reverse Repo (Variable Rate)	03/04/2018	14	17/04/2018	218.95	5.99
		03/04/2018	7	10/04/2018	593.60	5.99
		03/04/2018	3	06/04/2018	391.00	5.99
		03/04/2018	1	04/04/2018	660.11	5.99
D.	Marginal Standing Facility	03/04/2018	1	04/04/2018	37.65	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				22.19	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 29, 2018	5,229.03
		March 30, 2018	5,256.86
	(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 [¥]	April 03, 2018	1,475.12

@ 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: 2017-2018/2619

Ajit Prasad
Assistant Adviser