



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 05, 2018

Money Market Operations as on April 04, 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)	1,606.97	5.73	4.50-6.01
	I. Call Money	196.21	5.90	4.75-6.01
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,083.90	5.68	5.25-5.84
	III. Market Repo	326.86	5.81	4.50-6.00
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.61	5.81	5.10-6.00
	II. Term Money^{@@}	12.60	-	5.90-7.95
	III. CBLO	0.00	-	-
	IV. Market Repo	19.26	5.94	5.40-6.00
	V. Repo in Corporate Bond	0.90	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)	04/04/2018	1	05/04/2018	36.10	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
	(iii) Reverse Repo (Fixed Rate)	04/04/2018	1	05/04/2018	936.02	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
		04/04/2018	14	18/04/2018	146.65	5.99
		04/04/2018	7	11/04/2018	226.58	5.99
D.	Marginal Standing Facility	04/04/2018	1	05/04/2018	8.00	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 31, 2018	5,269.13
	(ii) Average daily cash reserve requirement for the fortnight ending	April 13, 2018	4,600.95
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	April 04, 2018	1,258.95

@ 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: 2017-2018/2634

Ajit Prasad
Assistant Adviser