



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 06, 2018

Money Market Operations as on April 05, 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)	1,570.49	5.77	4.00-6.00
	I. Call Money	207.01	5.91	4.90-6.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,049.66	5.74	5.50-5.85
	III. Market Repo	313.82	5.78	4.00-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	1.33	5.89	5.60-6.00
	II. Term Money^{@@}	5.09	-	6.05-6.65
	III. CBLO	0.00	-	-
	IV. Market Repo	3.25	5.70	5.00-5.95
	V. Repo in Corporate Bond	1.01	7.60	6.70-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	05/04/2018	1	06/04/2018	37.50	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)	05/04/2018	1	06/04/2018	510.39	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
		05/04/2018	14	19/04/2018	17.05	5.99
		05/04/2018	7	12/04/2018	183.15	5.99
		05/04/2018	1	06/04/2018	200.02	5.95
D.	Marginal Standing Facility	05/04/2018	1	06/04/2018	0.00	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#	April 02, 2018	5,269.05
	(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 05, 2018	1,099.71

@ 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: 2017-2018/2648

Ajit Prasad
Assistant Adviser