



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल email: [helpdoc@rbi.org.in](mailto: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 09, 2018

**Money Market Operations as on April 06, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	41.57	5.70	5.00-6.00
	<b>I. Call Money</b>	2.72	5.70	5.35-5.75
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	38.85	5.70	5.00-6.00
	<b>III. Market Repo</b>	0.00		-
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	178.91	5.90	4.85-6.10
	<b>II. Term Money<sup>@@</sup></b>	6.41	-	6.00-6.25
	<b>III. CBLO</b>	1,034.22	5.79	5.70-6.00
	<b>IV. Market Repo</b>	383.53	5.83	3.00-6.00
	<b>V. Repo in Corporate Bond</b>	1.36	7.81	6.78-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	06/04/2018	3	09/04/2018	36.23	6.00
	(ii) Repo (Variable Rate)	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
		06/04/2018	14	20/04/2018	45.75	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)	06/04/2018	3	09/04/2018	344.85	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
		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
		06/04/2018	14	20/04/2018	42.50	5.99
		06/04/2018	7	13/04/2018	312.40	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	06/04/2018	3	09/04/2018	13.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>9</sup></b>				22.19	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 03, 2018	4,827.80
	(ii) Average daily cash reserve requirement for the fortnight ending	April 13, 2018	4,600.95
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	April 06, 2018	1,082.01

@ 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: 2017-2018/2665**

**Ashish Daryani**  
Assistant Manager