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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |

April 09, 2018

**Money Market Operations as on April 07, 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)**  | 125.40 | 5.75 | 4.60-5.94 |
| **I. Call Money**  | 21.12 | 5.59 | 4.60-5.85 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 102.09 | 5.80 | 5.00-5.94 |
|  | **III. Market Repo**  | 2.19 | 5.00 | 5.00-5.00 |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 0.00 | - | - |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. CBLO**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.00 | - | - |
| **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)  | 06/04/2018 | 3 | 09/04/2018 | 36.23 | 6.00 |
|  |  | 07/04/2018 | 2 | 09/04/2018 | 2.40 | 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 |
|  |  | 07/04/2018 | 2 | 09/04/2018 | 164.36 | 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 |
| **D.**  | **Marginal Standing Facility**    | 06/04/2018 | 3 | 09/04/2018 | 13.00 | 6.25 |
|  |  | 07/04/2018 | 2 | 09/04/2018 | 11.65 | 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#  | April 04, 2018 | 4,452.67 |
|  | (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 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

 **Ashish Daryani**

**Press Release : 2017-2018/2666** Assistant Manager