|  |  |
| --- | --- |
|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001  फोन/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.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto: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