



**भारतीय रिज़र्व बैंक**

RESERVE BANK OF INDIA

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

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April 12, 2018

**Money Market Operations as on April 11, 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>	1,561.69	5.87	2.50-6.90
	<b>I. Call Money</b>	107.74	5.87	4.85-6.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,058.17	5.86	5.67-6.00
	<b>III. Market Repo</b>	393.78	5.89	2.50-6.90
	<b>IV. Repo in Corporate Bond</b>	2.00	6.20	6.20-6.20
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.55	5.83	5.60-5.95
	<b>II. Term Money<sup>@@</sup></b>	4.90	-	6.05-6.80
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	5.20	6.30	6.30-6.30
	<b>V. Repo in Corporate Bond</b>	0.53	7.90	7.90-7.90

<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)	11/04/2018	1	12/04/2018	38.10	6.00
	(ii) Repo (Variable Rate)	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
		10/04/2018	14	24/04/2018	25.50	6.01
		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)	11/04/2018	1	12/04/2018	396.04	5.75
	(iv) Reverse Repo (Variable Rate)	03/04/2018	14	17/04/2018	218.95	5.99
		04/04/2018	14	18/04/2018	146.65	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
		09/04/2018	7	16/04/2018	52.12	5.99
		10/04/2018	14	24/04/2018	23.70	5.99
		10/04/2018	7	17/04/2018	147.88	5.99
		11/04/2018	14	25/04/2018	30.25	5.99
		11/04/2018	7	18/04/2018	235.93	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	11/04/2018	1	12/04/2018	0.01	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				20.12	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 07, 2018	4,402.66
	(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 11, 2018	488.66

@ 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: 2017-2018/2708**

**Ajit Prasad**  
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