



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 13, 2018

Money Market Operations as on April 12, 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)	1,571.10	5.81	2.00-6.05
	I. Call Money	129.90	5.84	4.85-6.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,063.52	5.81	5.70-5.94
	III. Market Repo	377.68	5.79	2.00-6.05
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	1.17	5.89	5.50-5.97
	II. Term Money[@]	2.37	-	5.90-6.40
	III. CBLO	0.00	-	-
	IV. Market Repo	6.94	6.00	6.00-6.00
	V. Repo in Corporate Bond	0.90	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	12/04/2018	1	13/04/2018	27.60	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)	12/04/2018	1	13/04/2018	518.60	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
		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
		12/04/2018	14	26/04/2018	22.30	5.99
		12/04/2018	7	19/04/2018	296.00	5.99
D.	Marginal Standing Facility	12/04/2018	1	13/04/2018	0.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				20.12	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 09, 2018	4,367.40
	(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 12, 2018	399.50

@ 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: 2017-2018/2720

Ajit Prasad
Assistant Adviser