



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

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April 17, 2018

Money Market Operations as on April 16, 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)	1,654.72	5.90	2.50-6.08
	I. Call Money	170.84	5.93	4.85-6.08
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,072.44	5.91	5.80-6.07
	III. Market Repo	411.44	5.85	2.50-6.05
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.47	5.89	5.75-6.07
	II. Term Money^{@@}	6.09	-	6.05-7.15
	III. CBLO	0.98	5.82	5.82-5.82
	IV. Market Repo	1.97	6.00	5.90-6.00
	V. Repo in Corporate Bond	1.05	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)	16/04/2018	1	17/04/2018	86.10	6.00
	(ii) Repo (Variable Rate)	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
		13/04/2018	14	27/04/2018	69.18	6.01
		27/03/2018	28	24/04/2018	212.08	6.01
	(iii) Reverse Repo (Fixed Rate)	16/04/2018	1	17/04/2018	123.69	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
		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
		13/04/2018	14	27/04/2018	28.00	5.99
		13/04/2018	7	20/04/2018	177.05	5.99
		16/04/2018	7	23/04/2018	13.33	5.99
D.	Marginal Standing Facility	16/04/2018	1	17/04/2018	6.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				18.17	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 11, 2018	4,423.14
		April 12, 2018	4,466.05
	(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 16, 2018	0.00

@ 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: 2017-2018/2750

Ashish Daryani
Assistant Manager