



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 23, 2018

Money Market Operations as on April 20, 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)	88.11	5.87	4.75-6.05
	I. Call Money	12.13	5.49	4.90-6.05
	II. Collateralised Borrowing and Lending Obligation (CBLO)	75.97	5.93	4.75-6.00
	III. Market Repo	0.00		-
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	157.21	5.97	4.85-6.15
	II. Term Money^{@@}	5.02	-	6.05-6.50
	III. CBLO	1,027.09	6.01	5.75-6.10
	IV. Market Repo	522.76	5.92	3.00-6.25
	V. Repo in Corporate Bond	0.65	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)	20/04/2018	3	23/04/2018	172.82	6.00
	(ii) Repo (Variable Rate)	10/04/2018	14	24/04/2018	25.50	6.01
		13/04/2018	14	27/04/2018	69.18	6.01
		17/04/2018	15	02/05/2018	41.00	6.01
		20/04/2018	14	04/05/2018	42.50	6.01
		27/03/2018	28	24/04/2018	212.08	6.01
	(iii) Reverse Repo (Fixed Rate)	20/04/2018	3	23/04/2018	32.62	5.75
	(iv) Reverse Repo (Variable Rate)	10/04/2018	14	24/04/2018	23.70	5.99
		11/04/2018	14	25/04/2018	30.25	5.99
		12/04/2018	14	26/04/2018	22.30	5.99
		13/04/2018	14	27/04/2018	28.00	5.99
		16/04/2018	7	23/04/2018	13.33	5.99
		17/04/2018	7	24/04/2018	153.90	5.99
		18/04/2018	7	25/04/2018	382.81	5.99
		19/04/2018	7	26/04/2018	140.00	5.99
D.	Marginal Standing Facility	20/04/2018	3	23/04/2018	3.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				23.27	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 17, 2018	4,754.53
	(ii) Average daily cash reserve requirement for the fortnight ending	April 27, 2018	4,750.75
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	April 20, 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: 2017-2018/2801

Anirudha D. Jadhav
Assistant Manager