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|  | **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 23, 2018

**Money Market Operations as on April 21, 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)** | 160.92 | 5.92 | 4.90-6.20 |
| **I. Call Money** | 39.49 | 5.82 | 4.90-6.05 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 121.42 | 5.95 | 5.00-6.20 |
|  | **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.07 | 5.45 | 5.45-5.45 |
| **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) | 20/04/2018 | 3 | 23/04/2018 | 172.82 | 6.00 |
|  |  | 21/04/2018 | 2 | 23/04/2018 | 27.15 | 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 |
|  |  | 21/04/2018 | 2 | 23/04/2018 | 51.71 | 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 |
|  |  | 21/04/2018 | 2 | 23/04/2018 | 5.50 | 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 18, 2018 | 4,726.93 |
|  | (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

**Anirudha D. Jadhav**

**Press Release : 2017-2018/2803** Assistant Manager

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