



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल: 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 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 RBI⁹				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

Press Release : 2017-2018/2803

Anirudha D. Jadhav
Assistant Manager