



**भारतीय रिज़र्व बैंक**

RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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April 25, 2018

**Money Market Operations as on April 24, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,825.52	5.92	4.00-6.20
	<b>I. Call Money</b>	135.37	5.82	4.85-6.20
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,114.68	5.95	5.01-6.05
	<b>III. Market Repo</b>	575.47	5.88	4.00-6.10
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	3.20	5.96	5.60-6.02
	<b>II. Term Money<sup>@@</sup></b>	6.62	-	6.20-6.75
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	9.81	6.00	6.00-6.00
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	24/04/2018	1	25/04/2018	110.95	6.00
	(ii) Repo (Variable Rate)	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
		24/04/2018	14	08/05/2018	121.75	6.01
		24/04/2018	1	25/04/2018	300.04	6.01
	(iii) Reverse Repo (Fixed Rate)	24/04/2018	1	25/04/2018	152.73	5.75
	(iv) Reverse Repo (Variable Rate)	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
		18/04/2018	7	25/04/2018	382.81	5.99
		19/04/2018	7	26/04/2018	140.00	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	24/04/2018	1	25/04/2018	0.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>9</sup></b>				22.17	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 20, 2018	4,848.59
	(ii) Average daily cash reserve requirement for the fortnight ending	April 27, 2018	4,750.75
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	April 24, 2018	315.53

@ 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: 2017-2018/2821**

**Ajit Prasad**  
Assistant Adviser