



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

April 26, 2018

Money Market Operations as on April 25, 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)	2,097.39	5.89	1.00-6.15
	I. Call Money	197.33	5.88	4.80-6.15
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,214.39	5.91	4.00-5.98
	III. Market Repo	685.67	5.84	1.00-6.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	1.18	5.93	5.40-6.00
	II. Term Money^{@@}	14.81	-	6.05-6.55
	III. CBLO	0.00	-	-
	IV. Market Repo	14.51	6.00	6.00-6.00
	V. Repo in Corporate Bond	1.09	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)	25/04/2018	1	26/04/2018	90.20	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
	(iii) Reverse Repo (Fixed Rate)	25/04/2018	1	26/04/2018	170.40	5.75
	(iv) Reverse Repo (Variable Rate)	12/04/2018	14	26/04/2018	22.30	5.99
		13/04/2018	14	27/04/2018	28.00	5.99
		19/04/2018	7	26/04/2018	140.00	5.99
D.	Marginal Standing Facility	25/04/2018	1	26/04/2018	1.30	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				23.52	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 21, 2018	4,776.95
	(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 25, 2018	211.88

@ 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