



**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)

ई-मेल email: [helpdoc@rbi.org.in](mailto: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 27, 2018

**Money Market Operations as on April 26, 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>	1,981.07	5.90	3.00-6.15
	<b>I. Call Money</b>	179.54	5.88	4.80-6.15
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,102.51	5.94	5.60-6.05
	<b>III. Market Repo</b>	699.01	5.84	3.00-6.05
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	1.94	5.96	5.75-6.05
	<b>II. Term Money<sup>@@</sup></b>	7.03	-	6.05-7.10
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	4.42	5.77	5.00-6.00
	<b>V. Repo in Corporate Bond</b>	0.82	7.90	7.90-7.90

<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)	26/04/2018	1	27/04/2018	122.90	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)	26/04/2018	1	27/04/2018	149.65	5.75
	(iv) Reverse Repo (Variable Rate)	13/04/2018	14	27/04/2018	28.00	5.99
		26/04/2018	7	03/05/2018	400.05	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	26/04/2018	1	27/04/2018	0.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>#</sup></b>				23.52	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	April 23, 2018	4,798.14
	(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 26, 2018	183.33

@ 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