



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 222266 0502 फैक्स/Fax: 91 222266 0358

March 07, 2018

Money Market Operations as on March 06, 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)	1,826.44	5.77	3.00-6.10
	I. Call Money	135.09	5.87	4.95-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,252.63	5.75	5.50-5.92
	III. Market Repo	438.72	5.81	3.00-5.95
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money**	1.18	5.76	5.20-6.00
	II. Term Money ^{@@}	3.86	-	6.05-7.40
	III. CBLO	1.82	5.75	5.70-5.75
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.71	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)	06/03/2018	1	07/03/2018	36.00	6.00
	(ii) Repo (Variable Rate)	23/02/2018	14	09/03/2018	55.00	6.01
		27/02/2018	14	13/03/2018	57.50	6.01
		01/03/2018	15	16/03/2018	113.68	6.01
		06/03/2018	14	20/03/2018	92.00	6.01
		21/02/2018	41	03/04/2018	250.05	6.01
		06/03/2018	31	06/04/2018	233.05	6.01
	(iii) Reverse Repo (Fixed Rate)	06/03/2018	1	07/03/2018	243.35	5.75
	(iv) Reverse Repo (Variable Rate)	28/02/2018	14	14/03/2018	0.50	5.99
		28/02/2018	7	07/03/2018	250.04	5.99
		01/03/2018	14	15/03/2018	38.40	5.99
		01/03/2018	7	08/03/2018	106.30	5.99
		05/03/2018	14	19/03/2018	7.60	5.99
		05/03/2018	7	12/03/2018	194.75	5.99
		06/03/2018	7	13/03/2018	60.42	5.99
D.	Marginal Standing Facility	06/03/2018	1	07/03/2018	9.00	6.25
E.	Standing Liquidity Facility Availed from RBI [§]				18.04	

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 02, 2018	4,637.71
	(ii) Average daily cash reserve requirement for the fortnight ending	March 02, 2018	4,575.66
G.	Government of India Surplus Cash Balance Reckoned for Auction as on †	March 06, 2018	517.08

@ 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: 2017-2018/2372

Ajit Prasad
Assistant Adviser