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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| 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 | **logo**  भारतीय रिज़र्व बैंक  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

March 05, 2018 **Money Market Operations as on March 03, 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)** | 111.54 | 5.92 | 4.90-6.05 |
| **I. Call Money** | 18.70 | 5.69 | 4.90-6.05 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 92.85 | 5.96 | 5.82-6.00 |
|  | **III. Market Repo** | 0.00 |  | - |
| **IV. Repo in Corporate Bond** | 0.00 |  | - |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.18 | 5.33 | 5.20-5.40 |
| **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) | 01/03/2018 | 4 | 05/03/2018 | 74.75 | 6.00 |
|  |  | 03/03/2018 | 2 | 05/03/2018 | 36.59 | 6.00 |
|  | (ii) Repo (Variable Rate) | 20/02/2018 | 14 | 06/03/2018 | 157.75 | 6.01 |
|  |  | 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 |
|  |  | 21/02/2018 | 41 | 03/04/2018 | 250.05 | 6.01 |
|  |  | 27/02/2018 | 7 | 06/03/2018 | 125.00 | 6.01 |
|  | (iii) Reverse Repo (Fixed Rate) | 01/03/2018 | 4 | 05/03/2018 | 250.68 | 5.75 |
|  |  | 02/03/2018 | 3 | 05/03/2018 | 139.05 | 5.75 |
|  |  | 03/03/2018 | 2 | 05/03/2018 | 49.00 | 5.75 |
|  | (iv) Reverse Repo (Variable Rate) | 26/02/2018 | 7 | 05/03/2018 | 138.75 | 5.99 |
|  |  | 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 |
| **D.** | **Marginal Standing Facility** | 01/03/2018 | 4 | 05/03/2018 | 0.06 | 6.25 |
|  |  | 02/03/2018 | 3 | 05/03/2018 | 24.79 | 6.25 |
|  |  | 03/03/2018 | 2 | 05/03/2018 | 0.06 | 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# | February 27, 2018 | 4,723.44 |
|  | (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 01, 2018 | 758.98 |

@ 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

## **Ajit Prasad**

## **Press Release:** **2017-2018/2349** Assistant Adviser