



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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July 04, 2018

Money Market Operations as on July 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)	1,951.14	5.97	1.00-6.50
	I. Call Money	163.20	6.11	4.90-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,323.14	6.00	5.75-6.25
	III. Market Repo	464.80	5.86	1.00-6.25
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	2.65	6.26	5.45-6.60
	II. Term Money^{@@}	15.33	-	6.15-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	11.40	5.64	4.00-6.60
	V. Repo in Corporate Bond	6.00	7.33	7.20-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	03/07/2018	1	04/07/2018	38.41	6.25
	(ii) Repo (Variable Rate)	22/06/2018	14	06/07/2018	225.06	6.27
		26/06/2018	14	10/07/2018	225.02	6.27
		29/06/2018	14	13/07/2018	158.10	6.26
		03/07/2018	14	17/07/2018	68.42	6.26
	(iii) Reverse Repo (Fixed Rate)	03/07/2018	1	04/07/2018	452.91	6.00
	(iv) Reverse Repo (Variable Rate)	27/06/2018	7	04/07/2018	153.30	6.24
		28/06/2018	7	05/07/2018	34.11	6.24
		29/06/2018	7	06/07/2018	56.09	6.24
		02/07/2018	4	06/07/2018	195.18	6.24
		03/07/2018	7	10/07/2018	231.13	6.24
D.	Marginal Standing Facility	03/07/2018	1	04/07/2018	1.56	6.50
E.	Standing Liquidity Facility Availed from RBI[§]				23.93	

RESERVE POSITION[@]			
F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 29, 2018	4,922.13
	(ii) Average daily cash reserve requirement for the fortnight ending	July 06, 2018	4,714.59
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	July 03, 2018	0.00

@ 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
Assistant Adviser