



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

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May 04, 2018

Money Market Operations as on May 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)	1,551.56	5.88	3.35-6.10
	I. Call Money	161.98	5.91	4.85-6.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	967.38	5.90	5.81-6.00
	III. Market Repo	422.21	5.81	3.35-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	0.69	5.86	5.50-6.02
	II. Term Money^{@@}	4.67	-	6.05-6.60
	III. CBLO	0.00	-	-
	IV. Market Repo	1.00	5.10	5.10-5.10
	V. Repo in Corporate Bond	0.50	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)	03/05/2018	1	04/05/2018	47.35	6.00
	(ii) Repo (Variable Rate)	20/04/2018	14	04/05/2018	42.50	6.01
		24/04/2018	14	08/05/2018	121.75	6.01
		27/04/2018	14	11/05/2018	85.50	6.01
		02/05/2018	13	15/05/2018	55.67	6.01
	(iii) Reverse Repo (Fixed Rate)	03/05/2018	1	04/05/2018	111.22	5.75
	(iv) Reverse Repo (Variable Rate)	27/04/2018	7	04/05/2018	73.90	5.99
		02/05/2018	7	09/05/2018	271.80	5.99
		03/05/2018	7	10/05/2018	301.19	5.99
D.	Marginal Standing Facility	03/05/2018	1	04/05/2018	1.60	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				23.56	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	April 27, 2018	4,900.62
	(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 [¥]	May 03, 2018	44.67

@ 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