



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 07, 2018

Money Market Operations as on May 04, 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)	61.10	5.36	4.32-6.39
	I. Call Money	5.84	5.35	4.90-5.92
	II. Collateralised Borrowing and Lending Obligation (CBLO)	55.26	5.36	4.32-6.39
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	160.26	5.92	4.85-6.10
	II. Term Money^{@@}	3.06	-	6.10-6.26
	III. CBLO	947.41	5.93	5.85-6.00
	IV. Market Repo	420.64	5.82	3.50-6.05
	V. Repo in Corporate Bond	0.60	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)	04/05/2018	3	07/05/2018	48.10	6.00
	(ii) Repo (Variable Rate)	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
		04/05/2018	14	18/05/2018	49.25	6.01
	(iii) Reverse Repo (Fixed Rate)	04/05/2018	3	07/05/2018	53.66	5.75
	(iv) Reverse Repo (Variable Rate)	02/05/2018	7	09/05/2018	271.80	5.99
		03/05/2018	7	10/05/2018	301.19	5.99
		04/05/2018	7	11/05/2018	173.87	5.99
D.	Marginal Standing Facility	04/05/2018	3	07/05/2018	4.30	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 28, 2018	4,900.62
	(ii) Average daily cash reserve requirement for the fortnight ending	May 11, 2018	4,668.00
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	May 04, 2018	6.59

@ 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