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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-400001फोन/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.inइ-मेलemail**:**helpdoc@rbi.org.in |

May 07, 2018 **Money Market Operations as on May 05, 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)**  | 96.42 | 5.87 | 4.55-6.50 |
| **I. Call Money**  | 12.70 | 5.38 | 4.55-6.00 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 83.72 | 5.94 | 5.32-6.50 |
|  | **III. Market Repo**  | 0.00 |  | - |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 0.00 | - | - |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. CBLO**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.00 | - | - |
| **V. Repo in Corporate Bond**  | 0.00 | - | - |

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| **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 |
|  |  | 05/05/2018 | 2 | 07/05/2018 | 32.10 | 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 |
|  |  | 05/05/2018 | 2 | 07/05/2018 | 81.53 | 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 |
|  |  | 05/05/2018 | 2 | 07/05/2018 | 2.65 | 6.25 |
| **E.**  | **Standing Liquidity Facility Availed from RBI$** |   |   |  23.56 |   |

# RESERVE POSITION@

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| --- | --- | --- | --- |
| **F.**  | **Cash Reserves Position of Scheduled Commercial Banks**  |  |  |
| (i) Cash balances with RBI as on#  | April 30, 2018 | 4,886.79 |
|  | (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

##  **Ajit Prasad**

**Press Release: 2017-2018/2920**  Assistant Adviser