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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) |

May 07, 2018 **Money Market Operations as on May 05, 2018**

(Amount in Rupees billion, Rate in Per cent)

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| --- | --- | --- | --- | --- |
| **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