

प्रेस प्रकाशनी  
PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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May 07, 2018

Money Market Operations as on May 05, 2018

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		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 <sup>@@</sup>	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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 <sup>#</sup>				23.56	

RESERVE POSITION<sup>@</sup>

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 <sup>¥</sup>	May 04, 2018	6.59

<sup>@</sup> 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.

<sup>@@</sup> 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

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