



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

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May 11, 2018

**Money Market Operations as on May 10, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,722.72	5.96	4.00-6.25
	<b>I. Call Money</b>	127.40	5.89	4.85-6.25
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,100.50	5.97	5.78-6.04
	<b>III. Market Repo</b>	494.83	5.94	4.00-6.15
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	2.36	6.10	5.45-6.30
	<b>II. Term Money<sup>@@</sup></b>	6.70	-	6.00-7.40
	<b>III. CBLO</b>	0.15	6.00	6.00-6.00
	<b>IV. Market Repo</b>	7.00	6.35	6.35-6.35
	<b>V. Repo in Corporate Bond</b>	0.70	7.90	7.90-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	10/05/2018	1	11/05/2018	56.08	6.00
	(ii) Repo (Variable Rate)	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
		08/05/2018	14	22/05/2018	154.52	6.01
	(iii) Reverse Repo (Fixed Rate)	10/05/2018	1	11/05/2018	117.80	5.75
	(iv) Reverse Repo (Variable Rate)	04/05/2018	7	11/05/2018	173.87	5.99
		10/05/2018	7	17/05/2018	208.59	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	10/05/2018	1	11/05/2018	0.00	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>#</sup></b>				23.56	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	May 07, 2018	4,590.34
	(ii) Average daily cash reserve requirement for the fortnight ending	May 11, 2018	4,668.00
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	May 10, 2018	162.05

@ 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**  
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