



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 15, 2018

Money Market Operations as on May 14, 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)	1,745.82	5.97	4.00-6.25
	I. Call Money	129.93	5.91	4.85-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,071.60	6.00	5.95-6.03
	III. Market Repo	544.29	5.94	4.00-6.15
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	1.36	5.94	5.45-6.00
	II. Term Money^{@@}	2.59	-	6.00-7.60
	III. CBLO	0.96	5.98	5.95-6.00
	IV. Market Repo	0.30	6.13	5.70-6.35
	V. Repo in Corporate Bond	0.75	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)	14/05/2018	1	15/05/2018	72.57	6.00
	(ii) Repo (Variable Rate)	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
		11/05/2018	14	25/05/2018	101.12	6.01
	(iii) Reverse Repo (Fixed Rate)	14/05/2018	1	15/05/2018	118.61	5.75
	(iv) Reverse Repo (Variable Rate)	10/05/2018	7	17/05/2018	208.59	5.99
		11/05/2018	7	18/05/2018	201.20	5.99
		14/05/2018	7	21/05/2018	46.25	5.99
D.	Marginal Standing Facility	14/05/2018	1	15/05/2018	9.00	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#	May 09, 2018	4,605.61
		May 10, 2018	4,643.47
	(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 14, 2018	0.00

@ 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
Assistant Adviser