



**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 18, 2018

**Money Market Operations as on May 17, 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>	1,816.11	5.93	4.85-6.25
	<b>I. Call Money</b>	126.83	5.92	4.85-6.25
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,188.21	5.93	5.75-6.00
	<b>III. Market Repo</b>	501.07	5.93	5.00-6.05
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	1.40	5.89	4.95-6.10
	<b>II. Term Money<sup>@@</sup></b>	3.11	-	6.15-7.40
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.60	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)	17/05/2018	1	18/05/2018	39.55	6.00
	(ii) Repo (Variable Rate)	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
		15/05/2018	14	29/05/2018	181.17	6.01
	(iii) Reverse Repo (Fixed Rate)	17/05/2018	1	18/05/2018	19.84	5.75
	(iv) Reverse Repo (Variable Rate)	11/05/2018	7	18/05/2018	201.20	5.99
		14/05/2018	7	21/05/2018	46.25	5.99
		15/05/2018	7	22/05/2018	57.05	5.99
		16/05/2018	7	23/05/2018	88.04	5.99
		17/05/2018	7	24/05/2018	171.03	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	17/05/2018	1	18/05/2018	2.50	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				23.25	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	May 14, 2018	4,685.24
	(ii) Average daily cash reserve requirement for the fortnight ending	May 25, 2018	4,695.77
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	May 17, 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

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