



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 24, 2018

Money Market Operations as on May 23, 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)	1,742.43	6.00	4.85-6.25
	I. Call Money	143.96	5.97	4.85-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,114.84	6.01	5.80-6.04
	III. Market Repo	483.63	5.98	5.00-6.12
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	2.65	5.87	5.45-6.35
	II. Term Money^{@@}	1.85	-	6.10-7.75
	III. CBLO	1.15	6.01	6.01-6.01
	IV. Market Repo	18.90	6.16	5.50-6.40
	V. Repo in Corporate Bond	0.70	7.99	7.90-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	23/05/2018	1	24/05/2018	147.67	6.00
	(ii) Repo (Variable Rate)	11/05/2018	14	25/05/2018	101.12	6.01
		15/05/2018	14	29/05/2018	181.17	6.01
		18/05/2018	14	01/06/2018	120.50	6.01
		22/05/2018	14	05/06/2018	195.05	6.01
	(iii) Reverse Repo (Fixed Rate)	23/05/2018	1	24/05/2018	117.05	5.75
	(iv) Reverse Repo (Variable Rate)	17/05/2018	7	24/05/2018	171.03	5.99
		18/05/2018	7	25/05/2018	69.75	5.99
D.	Marginal Standing Facility	23/05/2018	1	24/05/2018	0.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				21.55	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 21, 2018	4,633.83
	(ii) Average daily cash reserve requirement for the fortnight ending	May 25, 2018	4,695.77
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	May 23, 2018	335.59

@ 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