



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 25, 2018

Money Market Operations as on May 24, 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)	1,827.71	5.95	4.85-6.25
	I. Call Money	189.24	5.92	4.85-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,170.52	5.95	5.30-6.02
	III. Market Repo	467.95	5.96	5.00-6.13
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	2.92	6.09	4.95-6.30
	II. Term Money^{@@}	3.95	-	6.10-6.80
	III. CBLO	0.08	5.40	5.40-5.40
	IV. Market Repo	5.19	6.14	6.00-6.35
	V. Repo in Corporate Bond	5.65	7.97	7.90-7.98

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	24/05/2018	1	25/05/2018	49.43	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)	24/05/2018	1	25/05/2018	164.47	5.75
	(iv) Reverse Repo (Variable Rate)	18/05/2018	7	25/05/2018	69.75	5.99
		24/05/2018	7	31/05/2018	224.60	5.99
D.	Marginal Standing Facility	24/05/2018	1	25/05/2018	22.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				23.25	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 22, 2018	4,721.56
	(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 24, 2018	261.12

@ 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