



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

May 29, 2018

Money Market Operations as on May 28, 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)	1,775.21	5.88	4.85-6.25
	I. Call Money	156.29	5.86	4.85-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,125.17	5.86	5.66-5.98
	III. Market Repo	493.76	5.93	5.00-6.05
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	2.99	5.86	5.75-6.05
	II. Term Money^{@@}	8.21	-	6.05-7.92
	III. CBLO	0.25	5.90	5.90-5.90
	IV. Market Repo	8.60	6.35	6.35-6.35
	V. Repo in Corporate Bond	0.60	8.00	8.00-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	28/05/2018	1	29/05/2018	38.58	6.00
	(ii) Repo (Variable Rate)	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
		25/05/2018	14	08/06/2018	53.67	6.01
	(iii) Reverse Repo (Fixed Rate)	28/05/2018	1	29/05/2018	137.28	5.75
	(iv) Reverse Repo (Variable Rate)	24/05/2018	7	31/05/2018	224.60	5.99
		25/05/2018	7	01/06/2018	121.55	5.99
		28/05/2018	7	04/06/2018	138.89	5.99
D.	Marginal Standing Facility	28/05/2018	1	29/05/2018	0.00	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 24, 2018	4,710.60
	(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 28, 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