



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 31, 2018

Money Market Operations as on May 30, 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)	1,743.46	5.85	3.00-6.20
	I. Call Money	149.05	5.90	4.85-6.20
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,104.68	5.84	5.76-5.92
	III. Market Repo	489.73	5.85	3.00-6.05
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money^{**}	2.40	5.98	5.50-6.00
	II. Term Money^{@@}	0.50	-	6.80-6.80
	III. CBLO	0.00	-	-
	IV. Market Repo	4.25	6.10	6.00-6.40
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	30/05/2018	1	31/05/2018	36.18	6.00
	(ii) Repo (Variable Rate)	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
		29/05/2018	14	12/06/2018	45.00	6.01
	(iii) Reverse Repo (Fixed Rate)	30/05/2018	1	31/05/2018	119.25	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
		29/05/2018	7	05/06/2018	100.06	5.99
		30/05/2018	7	06/06/2018	224.73	5.99
D.	Marginal Standing Facility	30/05/2018	1	31/05/2018	68.62	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				24.00	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 26, 2018	4,708.54
	(ii) Average daily cash reserve requirement for the fortnight ending	Jun 08, 2018	4,680.50
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	May 30, 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