



**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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June 04, 2018

**Money Market Operations as on June 01, 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>	60.16	5.76	4.90-6.02
	<b>I. Call Money</b>	11.18	5.61	4.90-6.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	48.99	5.79	5.00-6.02
	<b>III. Market Repo</b>	0.00		-
	<b>IV. Repo in Corporate Bond</b>	0.00		-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	169.65	5.98	4.85-6.25
	<b>II. Term Money<sup>@@</sup></b>	2.92	-	6.15-7.05
	<b>III. CBLO</b>	1,063.80	5.98	5.75-6.05
	<b>IV. Market Repo</b>	408.93	5.94	5.00-6.25
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<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)	01/06/2018	3	04/06/2018	56.69	6.00
	(ii) Repo (Variable Rate)	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
		01/06/2018	14	15/06/2018	142.67	6.01
	(iii) Reverse Repo (Fixed Rate)	01/06/2018	3	04/06/2018	301.39	5.75
	(iv) Reverse Repo (Variable Rate)	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
		31/05/2018	7	07/06/2018	147.12	5.99
		01/06/2018	7	08/06/2018	48.08	5.99
<b>D.</b>	<b>Marginal Standing Facility</b>	01/06/2018	3	04/06/2018	0.60	6.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>#</sup></b>				22.51	

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

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	May 29, 2018	4,713.83
	(ii) Average daily cash reserve requirement for the fortnight ending	June 08, 2018	4,680.50
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 01, 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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