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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001  फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**  भारतीय रिज़र्व **बैंक**  **RESERVE BANK OF INDIA** वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.in इ-मेलemail**:**[helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in) |

June 04, 2018

**Money Market Operations as on June 02, 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)** | 104.40 | 5.70 | 4.50-6.20 |
| **I. Call Money** | 11.33 | 5.33 | 4.50-6.00 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)** | 93.07 | 5.75 | 4.51-6.20 |
|  | **III. Market Repo** | 0.00 |  | **-** |
| **IV. Repo in Corporate Bond** | 0.00 |  | **-** |
| **B.** | **Term Segment** |  |  |  |
| **I. Notice Money\*\*** | 0.00 | **-** | **-** |
| **II. Term Money@@** | 0.00 | **-** | **-** |
| **III. CBLO** | 0.00 | **-** | **-** |
| **IV. Market Repo** | 0.00 | **-** | **-** |
| **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) | 01/06/2018 | 3 | 04/06/2018 | 56.69 | 6.00 |
|  |  | 02/06/2018 | 2 | 04/06/2018 | 0.00 | 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 |
|  |  | 02/06/2018 | 2 | 04/06/2018 | 224.45 | 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 |
| **D.** | **Marginal Standing Facility** | 01/06/2018 | 3 | 04/06/2018 | 0.60 | 6.25 |
|  |  | 02/06/2018 | 2 | 04/06/2018 | 0.00 | 6.25 |
| **E.** | **Standing Liquidity Facility Availed from RBI$** | |  |  | 22.51 |  |

# RESERVE POSITION@

|  |  |  |  |
| --- | --- | --- | --- |
| **F.** | **Cash Reserves Position of Scheduled Commercial Banks** |  |  |
| (i) Cash balances with RBI as on# | May 30, 2018 | 4,636.55 |
|  | (ii) Average daily cash reserve requirement for the fortnight ending | June 08, 2018 | 4,680.50 |
| **G.** | Government of India Surplus Cash Balance Reckoned for Auction as on ¥ | 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

**Ajit Prasad**

**Press Release: 2017-2018/3164**  Assistant Adviser