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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-400001फोन/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.inइ-मेलemail**:**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