



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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June 04, 2018

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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Money Market Operations as on June 02, 2018

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		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	-	-
B.	IV. Repo in Corporate Bond	0.00	-	-
	Term Segment			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		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
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 <sup>§</sup>				22.51	

RESERVE POSITION<sup>@</sup>

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 <sup>¥</sup>	June 01, 2018	0.00

<sup>@</sup> 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