



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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June 05, 2018

Money Market Operations as on June 04, 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)	1,857.97	5.80	4.00-6.25
	I. Call Money	163.24	5.87	4.85-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,238.15	5.75	5.00-5.97
	III. Market Repo	456.59	5.91	4.00-6.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	2.57	5.78	5.45-6.00
	II. Term Money^{@@}	7.76	-	6.00-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.82	7.92	7.90-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	04/06/2018	1	05/06/2018	37.53	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)	04/06/2018	1	05/06/2018	771.25	5.75
	(iv) Reverse Repo (Variable Rate)	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
		04/06/2018	14	18/06/2018	5.00	5.99
		04/06/2018	7	11/06/2018	99.40	5.99
D.	Marginal Standing Facility	04/06/2018	1	05/06/2018	0.00	6.25
E.	Standing Liquidity Facility Availed from RBI[§]				23.99	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	May 31, 2018	4,724.64
	(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 04, 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