



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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June 07, 2018

Money Market Operations as on June 06, 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)	1,841.54	5.74	3.25-6.15
	I. Call Money	141.09	5.88	4.80-6.15
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,202.36	5.71	5.50-6.00
	III. Market Repo	498.08	5.78	3.25-6.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	0.66	5.78	5.00-5.95
	II. Term Money^{@@}	1.73	-	6.05-7.50
	III. CBLO	0.00	-	-
	IV. Market Repo	2.00	5.46	5.25-5.50
	V. Repo in Corporate Bond	2.87	7.97	7.97-7.97

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	06/06/2018	1	07/06/2018	38.81	6.00 [~]
	(ii) Repo (Variable Rate)	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
		05/06/2018	14	19/06/2018	220.05	6.01
	(iii) Reverse Repo (Fixed Rate)	06/06/2018	1	07/06/2018	1070.05	6.00
	(iv) Reverse Repo (Variable Rate)	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
		05/06/2018	14	19/06/2018	3.00	5.99
		05/06/2018	7	12/06/2018	84.10	5.99
		06/06/2018	14	20/06/2018	0.00	-
		06/06/2018	7	13/06/2018	21.00	5.99
D.	Marginal Standing Facility	06/06/2018	1	07/06/2018	1.50	6.50
E.	Standing Liquidity Facility Availed from RBI[†]				22.06	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 02, 2018	4,864.82
	(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 06, 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

~ Transactions carried out at the old repo rate as the rate change was announced in the policy at 2.30 pm.