



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 08, 2018

Money Market Operations as on June 07, 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)	1,896.24	5.96	1.00-6.25
	I. Call Money	178.58	6.03	5.00-6.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,173.19	5.95	5.80-6.12
	III. Market Repo	544.47	5.95	1.00-6.20
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	8.75	6.22	5.10-6.50
	II. Term Money^{@@}	3.65	-	6.20-7.30
	III. CBLO	0.25	6.06	6.06-6.06
	IV. Market Repo	4.60	6.70	6.70-6.70
	V. Repo in Corporate Bond	0.58	7.90	7.90-7.90

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	07/06/2018	1	08/06/2018	32.43	6.25
	(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)	07/06/2018	1	08/06/2018	387.12	6.00
	(iv) Reverse Repo (Variable Rate)	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
		07/06/2018	14	21/06/2018	12.25	6.24
		07/06/2018	7	14/06/2018	600.04	6.24
D.	Marginal Standing Facility	07/06/2018	1	08/06/2018	2.50	6.50
E.	Standing Liquidity Facility Availed from RBI[#]				23.97	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 04, 2018	4,653.57
	(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 07, 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