



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 13, 2018

Money Market Operations as on June 12, 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)	1,854.41	6.09	3.50-6.40
	I. Call Money	159.89	6.10	4.90-6.40
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,171.33	6.12	6.00-6.18
	III. Market Repo	521.20	6.03	3.50-6.30
	IV. Repo in Corporate Bond	2.00	6.35	6.35-6.35
B.	Term Segment			
	I. Notice Money^{**}	4.77	6.35	5.10-6.50
	II. Term Money^{@@}	4.47	-	6.10-7.25
	III. CBLO	0.00	-	-
	IV. Market Repo	2.80	5.58	4.00-6.30
	V. Repo in Corporate Bond	1.75	7.96	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)	12/06/2018	1	13/06/2018	37.28	6.25
	(ii) Repo (Variable Rate)	01/06/2018	14	15/06/2018	142.67	6.01
		05/06/2018	14	19/06/2018	220.05	6.01
		08/06/2018	14	22/06/2018	77.00	6.26
		12/06/2018	14	26/06/2018	74.50	6.26
	(iii) Reverse Repo (Fixed Rate)	12/06/2018	1	13/06/2018	100.94	6.00
	(iv) Reverse Repo (Variable Rate)	04/06/2018	14	18/06/2018	5.00	5.99
		05/06/2018	14	19/06/2018	3.00	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
		08/06/2018	7	15/06/2018	102.70	6.24
		11/06/2018	7	18/06/2018	44.16	6.24
D.	Marginal Standing Facility	12/06/2018	1	13/06/2018	0.00	6.50
E.	Standing Liquidity Facility Availed from RBI[§]				20.60	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 07, 2018	4,630.39
		June 08, 2018	4,535.39
	(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 12, 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

Anirudha D. Jadhav
Assistant Manager