



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 15, 2018

Money Market Operations as on June 14, 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)	1,729.18	6.07	4.00-6.40
	I. Call Money	123.78	6.09	4.90-6.40
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,064.69	6.06	5.80-6.18
	III. Market Repo	540.70	6.08	4.00-6.25
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	8.17	6.07	5.10-6.25
	II. Term Money^{@@}	7.93	-	6.00-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	5.00	6.65	6.65-6.65
	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)	14/06/2018	1	15/06/2018	41.76	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)	14/06/2018	1	15/06/2018	192.74	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	-
		07/06/2018	14	21/06/2018	12.25	6.24
		08/06/2018	7	15/06/2018	102.70	6.24
		11/06/2018	7	18/06/2018	44.16	6.24
		14/06/2018	14	28/06/2018	22.20	6.24
		14/06/2018	4	18/06/2018	320.37	6.24
D.	Marginal Standing Facility	14/06/2018	1	15/06/2018	0.00	6.50
E.	Standing Liquidity Facility Availed from RBI[†]				21.29	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 11, 2018	4,754.74
	(ii) Average daily cash reserve requirement for the fortnight ending	June 22, 2018	4,683.40
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	June 14, 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