



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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June 18, 2018

**Money Market Operations as on June 15, 2018**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS<sup>@</sup></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	1,926.82	6.10	4.50-6.40
	<b>I. Call Money</b>	188.11	6.10	4.90-6.40
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	1,142.85	6.09	5.91-6.25
	<b>III. Market Repo</b>	595.86	6.12	4.50-6.30
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money<sup>**</sup></b>	0.60	6.00	5.15-6.10
	<b>II. Term Money<sup>@@</sup></b>	2.54	-	6.10-7.65
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	6.70	6.66	6.65-6.75
	<b>V. Repo in Corporate Bond</b>	1.89	7.79	7.70-7.90

<b>RBI OPERATIONS<sup>@</sup></b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	15/06/2018	3	18/06/2018	38.41	6.25
	(ii) Repo (Variable Rate)	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
		15/06/2018	14	29/06/2018	109.77	6.26
	(iii) Reverse Repo (Fixed Rate)	15/06/2018	3	18/06/2018	81.02	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
		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
		15/06/2018	7	22/06/2018	114.56	6.24
<b>D.</b>	<b>Marginal Standing Facility</b>	15/06/2018	3	18/06/2018	0.60	6.50
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>				21.29	

**RESERVE POSITION<sup>@</sup>**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on#	June 12, 2018	4,677.23
	(ii) Average daily cash reserve requirement for the fortnight ending	June 22, 2018	4,683.40
<b>G.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 15, 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