



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 25, 2018

Money Market Operations as on June 22, 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)	2,196.76	5.95	4.65-6.50
	I. Call Money	337.32	6.25	5.00-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	804.47	5.39	4.65-6.25
	III. Market Repo	1,054.97	6.28	5.00-6.47
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	0.25	5.97	5.55-6.25
	II. Term Money^{@@}	6.28	-	5.90-7.65
	III. CBLO	0.50	6.95	6.95-6.95
	IV. Market Repo	6.30	6.71	6.60-6.75
	V. Repo in Corporate Bond	2.25	8.00	7.90-8.05

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	22/06/2018	3	25/06/2018	186.98	6.25
	(ii) Repo (Variable Rate)	12/06/2018	14	26/06/2018	74.50	6.26
		15/06/2018	14	29/06/2018	109.77	6.26
		19/06/2018	14	03/07/2018	220.06	6.26
		22/06/2018	14	06/07/2018	225.06	6.27
		22/06/2018	3	25/06/2018	200.02	6.28
	(iii) Reverse Repo (Fixed Rate)	22/06/2018	3	25/06/2018	276.92	6.00
	(iv) Reverse Repo (Variable Rate)	14/06/2018	14	28/06/2018	22.20	6.24
		18/06/2018	7	25/06/2018	76.17	6.24
D.	Marginal Standing Facility	22/06/2018	3	25/06/2018	20.42	6.50
E.	Standing Liquidity Facility Availed from RBI[§]				23.93	

RESERVE POSITION[@]			
F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	June 19, 2018	4,719.34
	(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 22, 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