



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 28, 2018

Money Market Operations as on June 27, 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)	1,992.38	6.11	4.90-6.50
	I. Call Money	146.11	6.14	4.90-6.50
	II. Collateralised Borrowing and Lending Obligation (CBLO)	1,349.60	6.09	5.96-6.24
	III. Market Repo	496.67	6.16	5.00-6.30
	IV. Repo in Corporate Bond	0.00		-
B.	Term Segment			
	I. Notice Money^{**}	1.04	5.88	5.45-6.20
	II. Term Money^{@@}	5.74	-	6.15-7.45
	III. CBLO	6.00	6.19	6.15-6.20
	IV. Market Repo	1.00	5.00	5.00-5.00
	V. Repo in Corporate Bond	0.40	8.00	8.00-8.00

RBI OPERATIONS[@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility					
	(i) Repo (Fixed Rate)	27/06/2018	1	28/06/2018	38.41	6.25
	(ii) Repo (Variable Rate)	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
		26/06/2018	14	10/07/2018	225.02	6.27
	(iii) Reverse Repo (Fixed Rate)	27/06/2018	1	28/06/2018	304.55	6.00
	(iv) Reverse Repo (Variable Rate)	14/06/2018	14	28/06/2018	22.20	6.24
		26/06/2018	7	03/07/2018	146.50	6.24
		27/06/2018	7	04/07/2018	153.30	6.24
D.	Marginal Standing Facility	27/06/2018	1	28/06/2018	0.00	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 23, 2018	4,851.27
	(ii) Average daily cash reserve requirement for the fortnight ending	July 06, 2018	4,714.59
G.	Government of India Surplus Cash Balance Reckoned for Auction as on [‡]	June 27, 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