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|  | **प्रेस प्रकाशनी PRESS RELEASE** |
| संचार विभाग**,** केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**DEPARTMENT OF COMMUNICATION**, Central Office, S.B.S. Marg, Mumbai-400001फोन/Phone: 91 222266 0502 फैक्स/Fax: 91 222266 0358 | **logo**भारतीय रिज़र्व **बैंक****RESERVE BANK OF INDIA**वेबसाइट :www.rbi.org.in/hindiWebsite : www.rbi.org.inइ-मेलemail**:**helpdoc@rbi.org.in |

July 2, 2018

**Money Market Operations as on June 30, 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)**  | 142.08 | 6.27 | 4.65-7.70 |
| **I. Call Money**  | 31.30 | 6.25 | 4.65-6.40 |
|  | **II. Collateralised Borrowing and Lending Obligation (CBLO)**  | 108.09 | 6.28 | 6.00-7.70 |
|  | **III. Market Repo**  | 2.69 | 6.13 | 5.85-6.20 |
| **IV. Repo in Corporate Bond**  | 0.00 |  | - |
| **B.**  | **Term Segment**  |  |  |  |
| **I. Notice Money\*\***  | 0.02 | 5.57 | 5.55-5.60 |
| **II. Term Money@@**  | 0.00 | - | - |
| **III. CBLO**  | 0.00 | - | - |
| **IV. Market Repo**  | 0.00 | - | - |
| **V. Repo in Corporate Bond**  | 0.00 | - | - |

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| --- | --- | --- | --- | --- | --- |
| **RBI OPERATIONS@**  | **Auction Date**  | **Tenor (Days)**  | **Maturity Date**  | **Amount Outstanding**  | **Current** **Rate/Cut** **off Rate**  |
| **C.** | **Liquidity Adjustment Facility**  |   |   |   |   |
| (i) Repo (Fixed Rate)  | 29/06/2018 | 3 | 02/07/2018 | 97.18 | 6.25 |
|  |  | 30/06/2018 | 2 | 02/07/2018 | 41.34 | 6.25 |
|  | (ii) Repo (Variable Rate)  | 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 |
|  |  | 29/06/2018 | 14 | 13/07/2018 | 158.10 | 6.26 |
|  | (iii) Reverse Repo (Fixed Rate)  | 29/06/2018 | 3 | 02/07/2018 | 169.21 | 6.00 |
|  |  | 30/06/2018 | 2 | 02/07/2018 | 511.29 | 6.00 |
|  | (iv) Reverse Repo (Variable Rate)  | 26/06/2018 | 7 | 03/07/2018 | 146.50 | 6.24 |
|  |  | 27/06/2018 | 7 | 04/07/2018 | 153.30 | 6.24 |
|  |  | 28/06/2018 | 7 | 05/07/2018 | 34.11 | 6.24 |
|  |  | 29/06/2018 | 3 | 02/07/2018 | 81.60 | 6.24 |
|  |  | 29/06/2018 | 7 | 06/07/2018 | 56.09 | 6.24 |
| **D.** | **Marginal Standing Facility**    | 29/06/2018 | 3 | 02/07/2018 | 31.25 | 6.50 |
|  |  | 30/06/2018 | 2 | 02/07/2018 | 47.30 | 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 27, 2018 | 4,702.33 |
|  | (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 29, 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

 **Ajit Prasad**

**Press Release : 2018-2019/5** Assistant Adviser