



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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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	-	-

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

Press Release : 2018-2019/5

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