



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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

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August 19, 2015

**Money Market Operations as on August 17, 2015**

(Amount in ₹ billion, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	1,201.16	7.28	5.70-7.95
	I. Call Money	109.51	7.24	5.70-7.80
	II. Collateralised Borrowing and Lending Obligation (CBLO)	802.15	7.29	7.20-7.95
	III. Market Repo	289.51	7.26	7.10-7.35
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	1.90	7.03	5.75-7.33
	II. Term Money <sup>@@</sup>	1.01	-	7.10-7.85
	III. CBLO	2.00	7.24	7.24-7.24
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.50	10.50	10.50-10.50

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate / Cut off Rate
C.	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	Aug 17, 2015	2	Aug 19, 2015	141.47	7.25
	(ii) Repo (Variable Rate)	Aug 07, 2015	14	Aug 21, 2015	91.05	7.28
		Aug 11, 2015	14	Aug 25, 2015	58.50	7.29
		Aug 14, 2015	14	Aug 28, 2015	48.35	7.30
		Aug 17, 2015	15	Sep 01, 2015	103.00	7.26
	(iii) Reverse Repo (Fixed Rate)	Aug 17, 2015	2	Aug 19, 2015	15.93	6.25
	(iv) Reverse Repo (Variable Rate)	Aug 05, 2015	14	Aug 19, 2015	22.66	7.24
		Aug 10, 2015	11	Aug 21, 2015	225.70	7.24
		Aug 14, 2015	5	Aug 19, 2015	158.57	7.24
	Aug 17, 2015	2	Aug 19, 2015	13.95	7.20	
D.	<b>Marginal Standing Facility</b>	Aug 17, 2015	2	Aug 19, 2015	0.30	8.25
E.	<b>Standing Liquidity Facility Availed from RBI<sup>‡</sup></b>				16.42	

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

F.	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on <sup>#</sup>	August 12, 2015	3,615.91
	(ii) Average daily cash reserve requirement for the fortnight ending	August 21, 2015	3,614.19
G	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>‡</sup>	August 17, 2015	300.90

@ Based on RBI / CCIL/ 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 : 2015-2016/425

Sangeeta Das  
Director