



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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August 31, 2015

Money Market Operations as on August 28, 2015

(Amount in ₹ billion, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	16.93	6.93	4.00-8.00
	I. Call Money	5.03	6.60	4.00-7.15
	II. Collateralised Borrowing and Lending Obligation (CBLO)	11.89	7.06	6.01-8.00
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money ^{**}	99.11	7.09	5.70-7.25
	II. Term Money ^{@@}	3.52	-	7.25-7.90
	III. CBLO	959.56	7.21	7.10-7.30
	IV. Market Repo	280.04	7.21	6.50-7.25
	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)	Aug 28, 2015	3	Aug 31, 2015	39.14	7.25
	(ii) Repo (Variable Rate)	Aug 17, 2015	15	Sep 01, 2015	103.00	7.26
		Aug 21, 2015	14	Sep 04, 2015	9.00	7.31
		Aug 25, 2015	14	Sep 08, 2015	9.50	7.35
		Aug 28, 2015	14	Sep 11, 2015	10.50	7.35
	(iii) Reverse Repo (Fixed Rate)	Aug 28, 2015	3	Aug 31, 2015	83.31	6.25
	(iv) Reverse Repo (Variable Rate)	Aug 25, 2015	20	Sep 14, 2015	60.27	7.24
		Aug 27, 2015	18	Sep 14, 2015	55.92	7.24
		Aug 28, 2015	17	Sep 14, 2015	43.00	7.24
	Aug 28, 2015	3	Aug 31, 2015	100.06	7.21	
D.	Marginal Standing Facility	Aug 28, 2015	3	Aug 31, 2015	2.00	8.25
E.	Standing Liquidity Facility Availed from RBI[†]				16.47	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on [#]	August 26, 2015	3,637.50
	(ii) Average daily cash reserve requirement for the fortnight ending	September 04, 2015	3,640.75
G	Government of India Surplus Cash Balance Reckoned for Auction as on [‡]	August 28, 2015	132.00

@ 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

Sangeeta Das
Director

Press Release : 2015-2016/537