



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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

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

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August 31, 2015

**Money Market Operations as on August 29, 2015**

(Amount in Rupees billion, Rate in Per cent)

<b>MONEY MARKETS</b> @		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	70.46	6.31	4.00-7.00
	<b>I. Call Money</b>	9.65	6.19	4.00-6.60
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	60.81	6.33	5.50-7.00
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.03	6.06	4.00-6.35
	<b>II. Term Money@@</b>	0.00	-	-
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

**RBI OPERATIONS** @

	<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>	<b>Current Rate/Cut off Rate</b>	
<b>C.</b>	<b>Liquidity Adjustment Facility</b>					
	(i) Repo (Fixed Rate)	28/08/2015	3	31/08/2015	39.14	7.25
	(ii) Repo (Variable Rate)	17/08/2015	15	01/09/2015	103.00	7.26
		21/08/2015	14	04/09/2015	9.00	7.31
		25/08/2015	14	08/09/2015	9.50	7.35
		28/08/2015	14	11/09/2015	10.50	7.35
	(iii) Reverse Repo (Fixed Rate)	28/08/2015	3	31/08/2015	83.31	6.25
		29/08/2015	2	31/08/2015	29.47	6.25
	(iv) Reverse Repo (Variable Rate)	25/08/2015	20	14/09/2015	60.27	7.24
		27/08/2015	18	14/09/2015	55.92	7.24
	28/08/2015	17	14/09/2015	43.00	7.24	
	28/08/2015	3	31/08/2015	100.06	7.21	
<b>D.</b>	<b>Marginal Standing Facility</b>					
		28/08/2015	3	31/08/2015	2.00	8.25
		29/08/2015	2	31/08/2015	0.00	8.25
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>			16.47		

**RESERVE POSITION** @

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on #	August 27, 2015	3,683.37
	(ii) Average daily cash reserve requirement for the fortnight ending	September 04, 2015	3,640.75
<b>G</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	August 28, 2015	132.00

@ 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

**Sangeeta Das**  
Director