



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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

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August 20, 2015

Money Market Operations as on August 19, 2015

(Amount in ₹ billion, Rate in Per cent)

MONEY MARKETS[@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	1,219.92	7.15	5.75-7.30
	I. Call Money	124.22	7.08	5.75-7.25
	II. Collateralised Borrowing and Lending Obligation (CBLO)	794.10	7.14	6.00-7.25
	III. Market Repo	301.60	7.23	6.80-7.30
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money^{**}	0.64	6.53	5.75-7.15
	II. Term Money^{@@}	4.47	-	7.20-7.65
	III. CBLO	0.00	-	-
	IV. Market Repo	0.25	7.10	7.10-7.10
	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 19, 2015	1	Aug 20, 2015	33.96	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 19, 2015	1	Aug 20, 2015	36.15	6.25
	(iv) Reverse Repo (Variable Rate)	Aug 10, 2015	11	Aug 21, 2015	225.70	7.24
		Aug 19, 2015	5	Aug 24, 2015	124.75	7.24
		Aug 19, 2015	1	Aug 20, 2015	132.07	7.24
D.	Marginal Standing Facility	Aug 19, 2015	1	Aug 20, 2015	2.50	8.25
E.	Standing Liquidity Facility Availed from RBI[†]				14.43	

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on [#]	August 14, 2015	3,608.71
		August 15, 2015	3,608.71
	(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 [¥]	August 19, 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

Sangeeta Das
Director

Press Release : 2015-2016/441