



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

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August 31, 2015

Money Market Operations as on August 29, 2015

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A. Overnight Segment (I+II+III+IV)	I. Call Money	70.46	6.31	4.00-7.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	9.65	6.19	4.00-6.60
	III. Market Repo	60.81	6.33	5.50-7.00
	IV. Repo in Corporate Bond	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-
B. Term Segment	I. Notice Money**	0.03	6.06	4.00-6.35
	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)	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
D. Marginal Standing Facility		28/08/2015	3	31/08/2015	100.06	7.21
		29/08/2015	2	31/08/2015	2.00	8.25
E. Standing Liquidity Facility Availed from RBI[§]					0.00	8.25
					16.47	

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(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
G	Government of India Surplus Cash Balance Reckoned for Auction as on *	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