



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

April 09, 2015

Money Market Operations as on April 08, 2015

(Amount in ₹ crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	136,652.55	7.29	6.00-7.70
	I. Call Money	18,611.46	7.35	6.00-7.70
	II. Collateralised Borrowing and Lending Obligation (CBLO)	91,486.35	7.30	7.10-7.49
	III. Market Repo	26,554.74	7.24	6.50-7.42
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	94.60	6.56	6.00-7.10
	II. Term Money@@	288.00	-	7.75-8.30
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS		Amount Outstanding	Current Rate	
C.	Liquidity Adjustment Facility			
	(i) Repo (Fixed Rate)	(1 day)	1,929.00	7.50
	(ii) Term Repo	(13 days)	15,000.00	7.92 ^μ
		(17 days)	15,500.00	7.52 [*]
		(14 days)	15,502.00	7.51 [£]
		(14 days)	15,502.00	7.83 ^μ
		(28 days)	30,006.00	7.70 [§]
	(iii) Reverse Repo (Fixed Rate)	(1 day)	3,702.00	6.50
	(iv) Reverse Repo (Variable rate)	(7 days)	10,360.00	7.49 [¶]
		(3 days)	23,650.00	7.49 ^θ
(2 days)		13,700.00	7.49 [^]	
(1 day)		4,784.00	7.49 [^]	
D.	Marginal Standing Facility	(1 day)	1,949.00	8.50
E.	Standing Liquidity Facility Availed from RBI[§]		6,512.93	

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on [#]	April 04, 2015	381,992.00
	(ii) Average daily cash reserve requirement for the fortnight ending	April 17, 2015	350,755.00
G.	Government of India Surplus Cash Balance Reckoned for Auction as on ₹	April 08, 2015	62,449.00

- @ 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
 μ Cut off rate at the Term Repo Variable Rate auction, dated March 27, 2015
 Ω Cut off rate at the Term Repo Variable Rate auction, dated March 31, 2015
 * Cut off rate at the Term Repo Variable Rate auction, dated March 31, 2015
 £ Cut off rate at the Term Repo Variable Rate auction, dated April 07, 2015
 § Cut off rate at the Term Repo Variable Rate auction, dated March 13, 2015
 ¶ Cut off rate at the Variable Rate Reverse Repo auction, dated April 06, 2015
 θ Cut off rate at the Variable Rate Reverse Repo auction, dated April 07, 2015
 ^ Cut off rate at the Variable Rate Reverse Repo auction, dated April 08, 2015
 λ Cut off rate at the Variable Rate Reverse Repo auction, dated April 08, 2015
 ¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015