



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 13, 2015

Money Market Operations as on April 11, 2015

(Amount in ₹ crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	7,703.75	6.78	4.00-7.55
	I. Call Money	416.40	6.44	4.00-7.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	7,287.35	6.80	6.00-7.55
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	28.50	6.51	6.00-6.60
	II. Term Money@@	0.00	-	-
	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)	(3 days)	5,588.00	7.50
	(ii) Term Repo	(13 days)	15,000.00	7.92 ^Ω
		(17 days)	15,500.00	7.52 *
		(14 days)	15,502.00	7.51 [£]
		(14 days)	15,504.00	7.55 ^μ
	(iii) Reverse Repo (Fixed Rate)	(3 days)	4,003.00	6.50
		(2 days)	4,522.00	6.50
	(iv) Reverse Repo (Variable Rate)	(7 days)	10,360.00	7.49 [†]
	D.	Marginal Standing Facility	(3 days)	2,631.00
		(2 days)	0.00	8.50
E.	Standing Liquidity Facility Availed from RBI[§]		6,212.93	

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on [#]	April 08, 2015	3,46,669.00
	(ii) Average daily cash reserve requirement for the fortnight ending	April 17, 2015	3,50,755.00
G	Government of India Surplus Cash Balance Reckoned for Auction as on ₹	April 10 2015	45,769.00

@ 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

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

μ Cut off rate at the Term Repo Variable Rate auction, dated April 10, 2015

† Cut off rate at the Variable Rate Reverse Repo auction, dated April 06, 2015

¥ As per the Press Release No.2014-2015/1971 dated March 19, 2015

Ajit Prasad
Assistant General Manager

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