



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

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

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April 15, 2015

**Money Market Operations as on April 13, 2015**

(Amount in ₹ crore, 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>	142,762.57	7.49	5.00-8.00
	<b>I. Call Money</b>	15,197.90	7.43	5.00-8.00
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	97,673.85	7.51	7.40-8.00
	<b>III. Market Repo</b>	29,890.82	7.45	6.45-7.65
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	400.15	7.05	6.00-7.65
	<b>II. Term Money@@</b>	172.30	-	7.40-7.85
	<b>III. CBLO</b>	960.00	7.32	7.25-8.00
	<b>IV. Market Repo</b>	500.00	7.95	7.95-7.95
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS</b>		<b>Amount Outstanding</b>	<b>Current Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>		
	(i) Repo (Fixed Rate)	(2 days)	8,149.00
	(ii) Term Repo	(15 days)	15,006.00
		(17 days)	15,500.00
		(14 days)	15,502.00
		(14 days)	15,504.00
	(iii) Reverse Repo (Fixed Rate)	(2 days)	2,528.00
	(iv) Reverse Repo (Variable rate)	(2 days)	376.00
<b>D.</b>	<b>Marginal Standing Facility</b>	(2 days)	330.00
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI<sup>§</sup></b>		6,212.93

**RESERVE POSITION @**

<b>F.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on #	April 09, 2015	349,343.00
		April 10, 2015	352,120.00
	(ii) Average daily cash reserve requirement for the fortnight ending	April 17, 2015	350,755.00
<b>G.</b>	<b>Government of India Surplus Cash Balance Reckoned for Auction as on ¥</b>	April 13, 2015	61,163.00

- @ 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  
 \* 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  
 Ω Cut off rate at the Term Repo Variable Rate auction, dated April 13, 2015  
 ¶ Cut off rate at the Variable Rate Reverse Repo auction, dated April 13, 2015  
 ¥ As per the Press Release No. 2014-2015/1971 dated March 19, 2015

Press Release : 2014-2015/2165

**Ajit Prasad**  
 Assistant General Manager