



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

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April 16, 2015

Money Market Operations as on April 15, 2015

(Amount in ₹ crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	129,161.05	7.62	6.00-8.25
	I. Call Money	12,310.22	7.43	6.00-8.00
	II. Collateralised Borrowing and Lending Obligation (CBLO)	84,453.70	7.68	7.50-8.25
	III. Market Repo	32,397.13	7.56	7.00-8.10
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	207.45	6.98	6.50-7.30
	II. Term Money@@	674.50	-	7.30-8.30
	III. CBLO	0.00	-	-
	IV. Market Repo	575.00	7.28	7.25-7.50
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS		Amount Outstanding	Current Rate
C.	Liquidity Adjustment Facility		
	(i) Repo (Fixed Rate)	(1 day)	11,967.00
	(ii) Repo (Variable rate)	(1 day)	8,470.00
	(iii) Term Repo	(15 days)	15,006.00
		(17 days)	15,500.00
		(14 days)	15,502.00
	(14 days)	15,504.00	
	(iv) Reverse Repo (Fixed Rate)	(1 day)	2,807.00
D.	Marginal Standing Facility	(1 day)	3,370.00
E.	Standing Liquidity Facility Availed from RBI[§]		6,174.18

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on #	April 11, 2015	353,385.00
	(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 15, 2015	57,927.00

@ 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 Repo auction, dated April 15, 2015

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

Press Release : 2014-2015/2182

Ajit Prasad
Assistant General Manager