



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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November 16, 2015

Money Market Operations as on November 13, 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)	1,165.81	6.88	5.00-7.75
	I. Call Money	238.49	6.76	5.00-7.75
	II. Collateralised Borrowing and Lending Obligation (CBLO)	479.85	6.84	5.00-7.10
	III. Market Repo	447.47	6.98	6.00-7.20
	IV. Repo in Corporate Bond	0.00		
B.	Term Segment			
	I. Notice Money**	1.10	6.46	5.95-6.85
	II. Term Money@@	1.70	-	6.70-7.40
	III. CBLO	12.32	6.77	6.00-6.90
	IV. Market Repo	6.00	7.35	7.35-7.35
	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)	13/11/2015	3	16/11/2015	211.74	6.75
	(ii) Repo (Variable Rate)	03/11/2015	14	17/11/2015	155.03	6.77
		06/11/2015	14	20/11/2015	134.00	6.76
		10/11/2015	14	24/11/2015	150.07	6.82
		13/11/2015	14	27/11/2015	180.50	6.82
		10/11/2015	6	16/11/2015	94.85	6.76
		13/11/2015	3	16/11/2015	200.01	6.84
	(iii) Reverse Repo (Fixed Rate)	13/11/2015	3	16/11/2015	85.08	5.75
	(iv) Reverse Repo (Variable Rate)	-	-	-	-	-
D.	Marginal Standing Facility	13/11/2015	3	16/11/2015	17.50	7.75
E.	Standing Liquidity Facility Availed from RBI[§]				20.69	

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on #	November 07, 2015	3,658.42
	(ii) Average daily cash reserve requirement for the fortnight ending	November 13, 2015	3,679.24
G	Government of India Surplus Cash Balance Reckoned for Auction as on ¥	November 13, 2015	425.68

@ 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

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

Press Release : 2015-2016/1150

Ajit Prasad
Assistant General Manager