



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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October 06, 2015

Money Market Operations as on October 05, 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)	1,351.48	6.68	5.25-6.90
	I. Call Money	132.73	6.62	5.25-6.90
	II. Collateralised Borrowing and Lending Obligation (CBLO)	794.85	6.67	6.50-6.75
	III. Market Repo	423.90	6.71	6.00-6.90
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	1.07	5.97	5.25-6.65
	II. Term Money ^{@@}	4.73	-	6.60-7.10
	III. CBLO	2.29	6.60	6.60-6.60
	IV. Market Repo	0.00	-	-
	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)	05/10/2015	1	06/10/2015	40.22	6.75	
	(ii) Repo (Variable Rate)		22/09/2015	14	06/10/2015	61.50	7.29
			24/09/2015	15	09/10/2015	45.75	7.26
			29/09/2015	14	13/10/2015	80.00	6.77
			01/10/2015	15	16/10/2015	120.25	6.82
			05/10/2015	1	06/10/2015	90.18	5.75
	(iii) Reverse Repo (Fixed Rate)	05/10/2015	1	06/10/2015	90.18	5.75	
	(iv) Reverse Repo (Variable Rate)		01/10/2015	6	07/10/2015	121.85	6.74
			05/10/2015	2	07/10/2015	207.65	6.74
		05/10/2015	1	06/10/2015	109.85	6.74	
D.	Marginal Standing Facility	05/10/2015	1	06/10/2015	3.35	7.75	
E.	Standing Liquidity Facility Availed from RBI [§]				16.47		

RESERVE POSITION[@]

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on [#]	September 30, 2015	3,779.32
		October 01, 2015	3,867.26
	(ii) Average daily cash reserve requirement for the fortnight ending	October 02, 2015	3,682.46
G	Government of India Surplus Cash Balance Reckoned for Auction as on [¥]	October 05, 2015	179.85

@ 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