



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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February 08, 2012

**Money Market Operations as on February 07, 2012**

(Amounts in ₹ crore, Rate in Per cent)

<b><u>MONEY MARKETS @</u></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>	74,977.44	8.54	6.50 - 8.75
	<b>I. Call Money</b>	14,777.42	8.69	6.50 - 8.75
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	44,833.30	8.49	8.43 - 8.60
	<b>III. Market Repo</b>	15,366.72	8.55	8.00 - 8.65
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	8.73	8.13	7.60 - 8.25
	<b>II. Term Money@@</b>	380.50	-	8.85 - 9.70
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b><u>RBI OPERATIONS</u></b>		<b>Amount Outstanding</b>	<b>Current Rate</b>
<b>C.</b>	<b>Liquidity Adjustment Facility</b>		
	(i) Repo (1 day)	91,130.00	8.50
	(ii) Reverse Repo (1 day)	5.00	7.50
<b>D.</b>	<b>Marginal Standing Facility (1 day)</b>	0.00	9.50
<b>E.</b>	<b>Standing Liquidity Facility Availed from RBI</b>	4,607.48	8.50

**RESERVE POSITION @**

<b><u>F. Cash Reserves Position of Scheduled Commercial Banks</u></b>			
	(i) Cash balances with RBI as on #	04/02/2012	343,341.46
	(ii) Average daily cash reserve requirement for the fortnight ending	10/02/2012	337,077.00

@ The information is based on provisional 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).

**Ajit Prasad**

Assistant General Manager