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प्रेस प्रकाशनी PRESS RELEASE

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

July 01, 2009

Money Market Operations on June 30, 2009

(Amounts in Rupees crore, Rate in Per cent)

MONEY MARKETS @		**Volume (One Leg)**	**Weighted Average Rate**	**Range**
A.	**Overnight Segment (I+II+III)**	47,841.29	3.12	1.25-3.35
	I. Call Money	9,428.12	3.24	1.25-3.35
	II. Collateralised Borrowing and Lending Obligation (CBLO)	31,766.20	3.07	2.00-3.27
	III. Market Repo	6,646.97	3.22	2.00-3.35
B.	**Notice and Term Money Segment**			
	I. Notice Money	362.50	3.21	2.80-3.28
	II. Term Money	322.00	-	3.60-4.10

RBI OPERATIONS		**Amount Outstanding**	**Current Rate**
C.	**Standing Liquidity Facility availed from RBI** *of which* **Special Refinance Facility***	280.00 200.00	4.75
D.	**Liquidity Adjustment Facility**		
	(i) Repo (2 days)	0.00	4.75
	(14/15/16/17 days)#		4.75
	(1/2/3 month[s])^	300.00	4.75
		595.00	
	(ii) Reverse Repo (2 days)	88,335.00	3.25

RESERVE POSITION @

E.	**Scheduled commercial banks' cumulative cash balances with RBI as on**	27/06/2009	1,670,405.40
		28/06/2009	1,879,307.04
	for the fortnight ending 03-07-2009		

@ Based on provisional Reserve Bank of India / Clearing Corporation of India Limited Data
- Not Applicable / No Transaction
Under Special Term Repo Facility
^ Under Forex Swap Facility
* Under Section 17(3B) of the RBI Act 1934

Ajit Prasad
Manager

Press Release : 2009-2010/1