प्लैटिनम् जयंती
PLATINUM JUBILEE
(1935 - 2010)

प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 02, 2009

Money Market Operations on July 01, 2009

(Amounts in Rupees crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III)**	0.00	-	-
	I. Call Money	0.00	-	-
	II. Collateralised Borrowing and Lending Obligation (CBLO)	0.00	-	-
	III. Market Repo	0.00	-	-
B.	**Notice and Term Money Segment**			
	I. Notice Money	0.00	-	-
	II. Term Money	0.00	-	-

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)#	300.00	4.75
	(1/2/3 month[s])^	595.00	4.75
	(ii) Reverse Repo (2 days)	88,335.00	3.25

RESERVE POSITION @

E.	**Scheduled commercial banks' cumulative cash balances with RBI for the fortnight ending 03-07-2009**	29-Jun-09	2,101,468.05

@ 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

J.D. Desai
Assistant Manager

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