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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

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

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February 4, 2010

**Money Market Operations as on February 03, 2010**

(Amounts in Rupees 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)</b>	98,620.37	2.83	2.00-3.35
	<b>I. Call Money</b>	4,655.26	3.14	2.00-3.35
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	68,604.30	2.79	2.40-3.26
	<b>III. Market Repo</b>	25,360.81	2.87	2.45-3.35
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	35.95	2.95	2.20-3.15
	<b>II. Term Money@@</b>	0.00	-	-
	<b>III. CBLO</b>	15.00	2.90	2.90-2.90
	<b>IV. Market Repo</b>	26.25	2.80	2.80-2.80

<b><u>RBI OPERATIONS</u></b>		<b>Amount Outstanding</b>	<b>Current Rate</b>
<b>C.</b>	<b>Standing Liquidity Facility availed from RBI</b>	0.00	4.75
<b>D.</b>	<b>Liquidity Adjustment Facility</b>		
	(i) Repo (1 day)	0.00	4.75
	(ii) Reverse Repo (1 day)	117,170.00	3.25

**RESERVE POSITION @**

<b>E.</b>	<b>Scheduled commercial banks' cumulative cash balances with RBI as on for the fortnight ending 12-02-2010</b>	1/02/2010	735,144.03
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@ Based on provisional Reserve Bank of India / Clearing Corporation of India Limited 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

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**G. Raghuraj**  
Deputy General Manager