



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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February 08, 2010

Money Market Operations as on February 05, 2010

(Amounts in Rupees crore, Rate in Per cent)

<u>MONEY MARKETS @</u>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III)	601.80	2.78	1.75-3.28
	I. Call Money	342.25	2.68	1.75-3.28
	II. Collateralised Borrowing and Lending Obligation (CBLO)	221.55	2.91	2.80-3.25
	III. Market Repo	38.00	3.00	3.00-3.00
B.	Term Segment			
	I. Notice Money**	6,055.64	3.19	2.00-3.40
	II. Term Money@@	25.00	-	3.90-3.90
	III. CBLO	74,203.60	2.95	2.75-3.50
	IV. Market Repo	24,049.03	2.87	2.75-3.35

<u>RBI OPERATIONS</u>		Amount Outstanding	Current Rate
C.	Standing Liquidity Facility availed from RBI	0.00	4.75
D.	Liquidity Adjustment Facility		
	(i) Repo (3 days)	0.00	4.75
	(ii) Reverse Repo (3 days)	119,210.00	3.25

RESERVE POSITION @

E.	Scheduled commercial banks' cumulative cash balances with RBI as on for the fortnight ending 12-02-2010	03/02/2010	1,192,637.62
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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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Ajit Prasad
Manager