प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

(1935 - 2010)
प्लैटिनम् जयंती
PLATINUM JUBILEE

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Website : www.rbi.org.in
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June 26, 2009

Money Market Operations on June 25, 2009

(Amounts in Rupees crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III)**	93,861.93	2.73	0.20-5.85
	I. Call Money	10,089.15	3.23	1.00-3.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	67,847.05	2.62	0.20-5.85
	III. Market Repo	15,925.73	2.87	1.50-3.45
B.	**Notice and Term Money Segment**			
	I. Notice Money	85.00	2.96	2.85-3.00
	II. Term Money	201.45	-	2.90-3.60

RBI OPERATIONS			Amount Outstanding	Current Rate
C.	**Standing Liquidity Facility availed from RBI**		400.00	4.75
	of which **Special Refinance Facility***		0.00	
D.	**Liquidity Adjustment Facility**			
	(i) Repo	(1 day)	0.00	4.75
		(14/15/16/17 days)#	0.00	4.75
		(1/2/3 month[s])^	480.00	4.75
	(ii) Reverse Repo	(1 day)	110,245.00	3.25

RESERVE POSITION @

E.	**Scheduled commercial banks' cumulative cash balances with RBI as on**	23/06/2009	818,157.84
	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

Press Release : 2008-2009/2096

J.D. Desai
Assistant Manager