



June 29, 2009

Money Market Operations on June 27, 2009

(Amounts in Rupees crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III)	3,456.60	3.07	1.00-3.30
	I. Call Money	489.30	3.20	1.00-3.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	2,952.00	3.06	2.00-3.30
	III. Market Repo	15.30	1.60	1.60-1.60
B.	Notice and Term Money Segment			
	I. Notice Money	0.00	-	-
	II. Term Money	250.00	-	3.65-4.00

RBI OPERATIONS		Amount Outstanding	Current Rate
C.	Standing Liquidity Facility availed from RBI of which Special Refinance Facility*	400.00 0.00	4.75
D.	Liquidity Adjustment Facility		
	(i) Repo (3 days)	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 (3 days)	1,31,985.00	3.25

RESERVE POSITION @

E.	Scheduled commercial banks' cumulative cash balances with RBI for the fortnight ending 03-07-2009	25/06/2009	12,54,824.39
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@ 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