प्लैटिनम जयंती
PLATINUM JUBILEE
(1935 - 2010)

प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Website : www.rbi.org.in
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June 30, 2009

Money Market Operations on June 29, 2009

(Amounts in Rupees crore, Rate in Per cent)

	MONEY MARKETS @	Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III)	76,265.42	3.07	1.00-3.35
	I. Call Money	10,265.44	3.24	1.00-3.35
	II. Collateralised Borrowing and Lending Obligation (CBLO)	52,516.55	3.01	2.00-3.30
	III. Market Repo	13,483.43	3.14	2.85-3.20
B.	Notice and Term Money Segment			
	I. Notice Money	116.78	2.99	2.25-3.00
	II. Term Money	205.00	-	3.75-4.00

	RBI OPERATIONS	Amount Outstanding	Current Rate
C.	Standing Liquidity Facility availed from RBI	438.00	4.75
	of which Special Refinance Facility*	38.00	
D.	Liquidity Adjustment Facility		
	(i) Repo (1 day)	0.00	4.75
	(14/15/16/17 days)#	300.00	4.75
	(1/2/3 month[s])^	480.00	4.75
	(ii) Reverse Repo (1 day)	105,005.00	3.25

RESERVE POSITION @

E.	Scheduled commercial banks' cumulative cash balances with RBI as on	26/06/2009	1,461,503.76
	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

Ajit Prasad
Manager

Press Release : 2008-2009/2113