



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

ई-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

February 3, 2010

### Money Market Operations as on February 02, 2010

(Amounts in Rupees crore, Rate in Per cent)

<u>MONEY MARKETS @</u>		Volume (One Leg)	Weighted Average Rate	Range
<b>A.</b>	<b>Overnight Segment (I+II+III)</b>	102,196.51	2.70	1.00-3.35
	<b>I. Call Money</b>	6,934.19	3.13	2.00-3.35
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	76,987.20	2.59	1.00-3.09
	<b>III. Market Repo</b>	18,275.12	2.98	1.00-3.35
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	2.05	2.66	2.35-2.77
	<b>II. Term Money@@</b>	150.00	-	4.10-5.70
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-

<u>RBI OPERATIONS</u>		Amount Outstanding	Current Rate
<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)	93,605.00	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>	30/01/2010	239,897.59
		31/01/2010	479,795.18

@ 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

Press Release : 2009-2010/1070

Ajit Prasad  
Manager