



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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

February 8, 2010

Money Market Operations as on February 6, 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)	3,629.14	3.20	0.75-3.35
	I. Call Money	359.45	2.71	0.75-3.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	3,224.85	3.26	2.00-3.35
	III. Market Repo	44.84	3.15	3.15-3.15
B.	Term Segment			
	I. Notice Money**	12.70	2.41	2.25-2.50
	II. Term Money@@	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-

<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)	1,19,210.00	3.25

RESERVE POSITION @

E.	Scheduled commercial banks' cumulative cash balances with RBI as on for the fortnight ending 12-02-2010	4/02/2010	14,12,419.88
-----------	--	-----------	--------------

@ 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

Ajit Prasad
Manager

Press Release : 2009-2010/1096