



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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January 25, 2012

Money Market Operations as on January 24, 2012

(Amounts in ₹ crore, Rate in Per cent)

<u>MONEY MARKETS @</u>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	63,926.95	8.67	7.50 - 9.15
	I. Call Money	18,541.06	8.91	7.50 - 9.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	35,025.65	8.55	8.42 - 9.15
	III. Market Repo	10,360.24	8.66	8.45 - 8.75
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	13.40	8.05	7.50 - 8.30
	II. Term Money@@	400.00	-	9.60 - 9.70
	III. CBLO	0.00	-	-
	IV. Market Repo	176.13	7.51	7.50 - 8.50
	V. Repo in Corporate Bond	0.00	-	-

<u>RBI OPERATIONS</u>		Amount Outstanding	Current Rate
C.	Liquidity Adjustment Facility		
	(i) Repo (1 day)	123,250.00	8.50
	(ii) Reverse Repo (1 day)	0.00	7.50
D.	Marginal Standing Facility (1 day)	0.00	9.50
E.	Standing Liquidity Facility Availed from RBI	7,806.48	8.50

RESERVE POSITION @

<u>F. Cash Reserves Position of Scheduled Commercial Banks</u>			
(i)	Cash balances with RBI as on #	21/01/2012	387,098.38
	Average daily cash reserve requirement for the fortnight ending	27/01/2012	370,785.00

@ The information is based on provisional Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL) / Fixed Income Money Market and Derivatives Association of India (FIMMDA) 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

The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).