प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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February 01, 2012

Money Market Operations as on January 31, 2012

(Amounts in ₹ crore, Rate in Per cent)

	MONEY MARKETS @	Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III+IV)**	65,406.42	8.72	7.50 - 9.15
	I. Call Money	19,318.30	9.04	7.50 - 9.15
	II. Collateralised Borrowing and Lending Obligation (CBLO)	36,009.55	8.57	8.15 - 8.95
	III. Market Repo	10,078.57	8.65	8.00 - 9.00
	IV. Repo in Corporate Bond	0.00	-	-
B.	**Term Segment**			
	I. Notice Money**	12.48	8.53	8.00 - 9.00
	II. Term Money@@	251.00	-	8.60 - 10.25
	III. CBLO	0.00	-	-
	IV. Market Repo	47.25	9.80	9.80 - 9.80
	V. Repo in Corporate Bond	0.00	-	-

	RBI OPERATIONS		Amount Outstanding	Current Rate
C.	**Liquidity Adjustment Facility**			
	(i) Repo	(1 day)	1,40,895.00	8.50
	(ii) Reverse Repo	(1 day)	10.00	7.50
D.	**Marginal Standing Facility**	(1 day)	0.00	9.50
E.	**Standing Liquidity Facility Availed from RBI**		8,530.28	8.50

RESERVE POSITION @

F.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on #	28/01/2012	374,241.42
	(ii) Average daily cash reserve requirement for the fortnight ending	10/02/2012	337,077.00

@ **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).**

Subhash Desai
Assistant Manager

Press Release : 2011-2012/1222