



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

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

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2266 0358

February 09, 2012

Money Market Operations as on February 08, 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)	64,538.37	8.56	6.50 - 8.85
	I. Call Money	12,319.89	8.64	6.50 - 8.85
	II. Collateralised Borrowing and Lending Obligation (CBLO)	37,998.75	8.53	8.49 - 8.80
	III. Market Repo	14,219.73	8.56	8.00 - 8.75
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	31.20	8.26	7.55 - 8.40
	II. Term Money@@	175.00	-	10.05 - 10.30
	III. CBLO	0.00	-	-
	IV. Market Repo	215.35	7.66	7.50 - 9.80
	V. Repo in Corporate Bond	0.00	-	-

<u>RBI OPERATIONS</u>		Amount Outstanding	Current Rate
C.	Liquidity Adjustment Facility		
	(i) Repo (1 day)	104,925.00	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	4,387.48	8.50

RESERVE POSITION @

<u>F. Cash Reserves Position of Scheduled Commercial Banks</u>			
	(i) Cash balances with RBI as on #	06/02/2012	321,098.82
	(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).

J.D. Desai
Assistant Manager