



July 03, 2009

**Money Market Operations on July 02, 2009**

(Amounts in Rupees crore, Rate in Per cent)

<b><u>MONEY MARKETS @</u></b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III)</b>	77,420.86	2.19	0.02-3.45
	<b>I. Call Money</b>	12,773.29	3.19	1.25-3.30
	<b>II. Collateralised Borrowing and Lending Obligation (CBLO)</b>	53,048.85	1.84	0.02-2.99
	<b>III. Market Repo</b>	11,598.72	2.70	0.40-3.45
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money **</b>	85.00	2.10	2.10-2.10
	<b>II. Term Money @@</b>	160.00	-	3.35-3.75
	<b>III. CBLO</b>	0.00	-	-
	<b>IV. Market Repo</b>	136.28	1.70	0.75-2.10

<b><u>RBI OPERATIONS</u></b>		<b>Amount Outstanding</b>	<b>Current Rate</b>
<b>C.</b>	<b>Standing Liquidity Facility availed from RBI of which Special Refinance Facility*</b>	674.78 0.00	4.75
<b>D.</b>	<b>Liquidity Adjustment Facility</b>		
	(i) Repo (1 day)	0.00	4.75
	(14/15/16/17 days)#	300.00	4.75
	(1/2/3 month[s])^	595.00	4.75
	(ii) Reverse Repo (1 day)	93,515.00	3.25

**RESERVE POSITION @**

<b>E.</b>	<b>Scheduled commercial banks' cumulative cash balances with RBI for the fortnight ending 03-07-2009</b>	30-Jun-09	2,352,132.47
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@ Based on provisional Reserve Bank of India / Clearing Corporation of India Limited Data

- Not Applicable / No Transaction

# Under Special Term Repo Facility

^ Under Forex Swap Facility

\* Under Section 17(3B) of the RBI Act 1934

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor

@@ Relates to uncollateralized transactions of 15 days to one year tenor