प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 30, 2010

Money Market Operations as on July 29, 2010

(Amounts in Rupees crore, Rate in Per cent)

MONEY MARKETS @		Volume (One Leg)	Weighted Average Rate	Range
A.	**Overnight Segment (I+II+III)**	86,880.85	4.72	3.30-5.30
	I. Call Money	13,503.00	4.99	3.30-5.30
	II. Collateralised Borrowing and Lending Obligation (CBLO)	58,114.95	4.64	4.30-5.25
	III. Market Repo	15,262.90	4.80	4.50-5.30
B.	**Term Segment**			
	I. Notice Money**	72.42	5.27	4.25-5.30
	II. Term Money@@	63.00	-	5.46-7.50
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-

RBI OPERATIONS			Amount Outstanding	Current Rate
C.	**Standing Liquidity Facility availed from RBI**		638.63	5.75
D.	**Liquidity Adjustment Facility**			
	(i) Repo	(1 day)	0.00	5.75
	(ii) Reverse Repo	(1 day)	6,675.00	4.50

RESERVE POSITION @

E.	**Cash Reserves Position of Scheduled Commercial Banks**		
	(i) Cash balances with RBI as on	27/07/2010	293,548.01
	(ii) Average daily cash reserve requirement for the fortnight ending	30/07/2010	296,204.00

@ From June 21, 2010 the daily press release on Money Market Operations carries the data on aggregate daily cash balances of scheduled commercial banks as well their average daily cash reserve requirement. The information is 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

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