



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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August 30, 2010

Money Market Operations as on August 28, 2010

(Amounts in Rupees crore, Rate in Per cent)

| <u>MONEY MARKETS @</u> | | Volume (One Leg) | Weighted Average Rate | Range |
|-------------------------------|-------------------------------------------------------------------|-----------------------------|----------------------------------|--------------|
| A. | Overnight Segment (I+II+III) | 5,614.32 | 5.09 | 3.20-5.50 |
| | I. Call Money | 415.87 | 4.44 | 3.20-5.30 |
| | II. Collateralised Borrowing and Lending Obligation (CBLO) | 5,198.45 | 5.14 | 4.00-5.50 |
| | III. Market Repo | 0.00 | - | - |
| B. | Term Segment | | | |
| | I. Notice Money** | 0.00 | - | - |
| | II. Term Money@@ | 0.00 | - | - |
| | III. CBLO | 0.00 | - | - |
| | IV. Market Repo | 0.00 | - | - |

| <u>RBI OPERATIONS</u> | | Amount Outstanding | Current Rate |
|------------------------------|-----------------------------------------------------|-------------------------------|-------------------------|
| C. | Standing Liquidity Facility availed from RBI | 579.76 | 5.75 |
| D. | Liquidity Adjustment Facility | | |
| | (i) Repo (3 days) | 0.00 | 5.75 |
| | (ii) Reverse Repo (3 days) | 11,815.00 | 4.50 |

RESERVE POSITION @

| E. | Cash Reserves Position of Scheduled Commercial Banks | | |
|-----------|----------------------------------------------------------------------|------------|-------------|
| | (i) Cash balances with RBI as on | 26/08/2010 | 2,83,459.06 |
| | (ii) Average daily cash reserve requirement for the fortnight ending | 27/08/2010 | 2,97,638.00 |

@ 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