



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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September 01, 2010

Money Market Operations as on August 31, 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)	87,101.30	4.96	3.60-5.45
	I. Call Money	11,530.44	5.03	3.60-5.15
	II. Collateralised Borrowing and Lending Obligation (CBLO)	55,553.30	4.92	4.50-5.45
	III. Market Repo	20,017.56	5.01	4.00-5.15
B.	Term Segment			
	I. Notice Money**	5.35	4.49	4.35-4.50
	II. Term Money@@	347.05	-	5.10-8.27
	III. CBLO	75.00	4.96	4.95-4.96
	IV. Market Repo	79.75	4.69	4.50-5.00

<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 (1 day)	0.00	5.75
	(ii) Reverse Repo (1 day)	120.00	4.50

RESERVE POSITION @

E.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	28/08/2010	302,976.10
		29/08/2010	302,976.10
	(ii) Average daily cash reserve requirement for the fortnight ending	10/09/2010	295,871.00

@ 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