प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 02, 2010

Money Market Operations as on Sep 01, 2010

(Amounts in Rupees crore, Rate in Per cent)

	MONEY MARKETS @	Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III)	95,621.81	4.69	3.60- 5.10
	I. Call Money	8,486.32	4.90	3.60 - 5.10
	II. Collateralised Borrowing and Lending Obligation (CBLO)	70,585.60	4.64	3.98 - 4.95
	III. Market Repo	16,549.89	4.83	4.45 - 5.05
B.	Term Segment			
	I. Notice Money**	729.27	4.49	3.50 - 5.00
	II. Term Money@@	0.00	-	-
	III. CBLO	24.35	4.74	4.60 - 5.00
	IV. Market Repo	664.82	4.82	4.75 - 4.90

	RBI OPERATIONS		Amount Outstanding	Current Rate
C.	Standing Liquidity Facility availed from RBI		560.00	5.75
D.	Liquidity Adjustment Facility			
	(i) Repo	(1 day)	0.00	5.75
	(ii) Reverse Repo	(1 day)	745.00	4.50

RESERVE POSITION @

E.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	30/08/2010	303,996.87
	(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

Ajit Prasad
Manager

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