



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

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June 29, 2011

Money Market Operations as on June 28, 2011

(Amounts in ₹ crore, Rate in Per cent)

<u>MONEY MARKETS @</u>		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	110,504.66	7.54	6.00-8.35
	I. Call Money	16,564.00	7.58	6.00-7.95
	II. Collateralised Borrowing and Lending Obligation (CBLO)	68,049.20	7.58	7.10-8.30
	III. Market Repo	25,891.46	7.41	7.20-8.35
	IV. Repo in Corporate Bond	0.00	-	-
B.	Term Segment			
	I. Notice Money**	8.81	6.43	6.30-6.55
	II. Term Money@@	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	65.00	9.25	9.25-9.25
	V. Repo in Corporate Bond	0.00	-	-

<u>RBI OPERATIONS</u>		Amount Outstanding	Current Rate
C.	Liquidity Adjustment Facility		
	(i) Repo (1 day)	49,025.00	7.50
	(ii) Reverse Repo (1 day)	795.00	6.50
D.	Marginal Standing Facility # (1 day)	0.00	8.50
E.	Standing Liquidity Facility Availed from RBI	4,589.48	7.50

RESERVE POSITION @

F.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on	25/06/2011	365,065.20
		26/06/2011	365,065.20
	(ii) Average daily cash reserve requirement for the fortnight ending	01/07/2011	342,437.00

@ Based on Provisional RBI / CCIL Data

- Not Applicable / No Transaction

As announced in the Monetary Policy for the year 2011-12, a new Marginal Standing Facility (MSF) has been introduced with effect from May 9, 2011.

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

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