



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
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वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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(Amount in Rupees crore, Rate in per cent)

MONEY MARKETS @

	Volume	Wtd.Avg.Rate	Range
	(One Leg)		
A. Overnight Segment (I+II+III)	80,471.94	3.81	2.10-4.30
I. Call Money	12,217.82	4.11	2.10-4.20
II. CBLO	45,396.85	3.64	3.51-3.90
III. Market Repo	22,857.27	4.00	3.25-4.30
B. Notice and Term Money Segment			
I. Notice Money	1,270.30	4.24	3.25-4.25
II. Term Money	440.00	-	5.00-8.15

RBI OPERATIONS

	Amount Outstanding	Rate
C. Standing Liquidity Facility Availed from RBI	5,575.55	5.50
<i>of which</i>		
<i>Special Refinance Facility*</i>	4,954.55	
D. Liquidity Adjustment Facility		
(i) Repo	(1 day)	0.00
	(14/15 days)#	570.00
		5.50

	(1/ 2/ 3 month[s]) [^]		1,285.00	5.50
(ii) Reverse Repo	(1 day)		67,260.00	4.00
RESERVE POSITION @				
E. Scheduled Commercial Bank's Cumulative Cash Balances with RBI as on		02-02-2009	612,770.20	
for the fortnight ending		13-02-2009		
@ Based on provisional Reserve Bank of India / Clearing Corporation of India Limited Data				
- Not Applicable / No Transaction,				
# under special term repo facility				
^ under forex swap facility				
*Under Section 17(3B) of the RBI Act 1934				
				Ajit Prasad Manager
Press Release : 2008-2009/1237				