



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

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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

March 15, 2010

Money Market Operations as on March 13, 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)	I. Call Money	7,349.59	3.24	2.00-3.40
	II. Collateralised Borrowing and Lending Obligation (CBLO)	737.99	3.25	2.00-3.40
	III. Market Repo	6,611.60	3.24	3.10-3.40
	III. Market Repo	0.00	-	-
B. Term Segment	I. Notice Money**	25.00	3.30	3.30-3.30
	II. Term Money@@	0.00	-	-
	III. CBLO	0.00	-	-
	IV. Market Repo	0.00	-	-
	IV. Market Repo	0.00	-	-

<u>RBI OPERATIONS</u>		Amount Outstanding	Current Rate
C.	Standing Liquidity Facility availed from RBI	0.00	4.75
D.	Liquidity Adjustment Facility		
	(i) Repo (3 days)	0.00	4.75
	(ii) Reverse Repo (3 days)	53,925.00	3.25

RESERVE POSITION @

E.	Scheduled commercial banks' cumulative cash balances with RBI as on for the fortnight ending 12-03-2010	11/03/2010	34,89,693.26
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@ 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

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J.D. Desai
Assistant Manager