

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001 DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001 फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279	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
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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)		80,496.82	3.88	2.10-4.30
I. Call Money		13,337.63	4.19	2.10-4.25
II. CBLO		45,863.30	3.72	3.50-3.95
III. Market Repo		21,295.89	4.06	3.25-4.30
B. Notice and Term Money Segment				
I. Notice Money		1.00	3.30	3.30-3.30
II. Term Money		205.00	-	5.00-5.25
RBI OPERATIONS				
			Amount Outstanding	Rate
C. Standing Liquidity Facility Availed from RBI			4,372.00	5.50
of which				
Special Refinance Facility*			3,817.00	
D. Liquidity Adjustment Facility				
(i) Repo	(1 day)		0.00	5.50
	(14/15 days)#		570.00	5.50

	(1/ 2/ 3 month[s]) ^		1,285.00	5.50
(ii) Reverse Repo	(1 day)		58,770.00	4.00
RESERVE POSITION @				
E. Scheduled Commercial Bank's Cumulative Cash Balances with RBI as on		31-01-2009	203,144.99	
		01-02-2009	406,289.98	
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 :2008-2009/1226				