

Money Market Operations as on January 2, 2006

(Amount in Rupees crore and
rate in per cent per annum)

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	8,550.80	2,466.83	11,017.63
Lendings	11,012.63	5.00	11,017.63
Total	19,563.43	2,471.83	22,035.26

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.71
4.90 – 7.25

Lendings

6.71
4.90 – 7.25

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	3.06	0.30	3.36
Lendings	3.36	0.00	3.36
Total	6.42	0.30	6.72

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.03
5.25 – 6.15

Lendings

6.03
5.25 – 6.15

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	211.00	6.50 – 7.03
Lendings	211.00	6.50 – 7.03
Total	422.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u>
2,199.35	At Repo Rate

V. Liquidity Adjustment Facility

Repo

1 Day	15,770.00	6.25
Amount Outstanding	15,770.00	0.00

Reverse Repo

1 Day	3,970.00	5.25
Amount Outstanding	3,970.00	0.00

VI. RBI's OMO net sales(-)/purchases(+) 0.00

VII. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 30/12/2005**
(For the reporting fortnight ending 06/01/2006)

793,678.91