

Money Market Operations as on January 06, 2006

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	819.62	0.00	819.62
Lendings	819.62	0.00	819.62
Total	1,639.24	0.00	1,639.24

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.48
5.25 – 6.50

Lendings

5.48
5.25 – 6.50

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	10,332.35	3,927.04	14,259.39
Lendings	14,207.58	48.55	14,256.13
Total	24,539.93	3,975.59	28,515.52

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.60
4.50 – 6.00

Lendings

5.60
4.50 – 6.00

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	45.00	5.90 – 6.60
Lendings	45.00	5.90 – 6.60
Total	90.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u>
72.91	<u>At Repo Rate</u>

V. Liquidity Adjustment Facility

Repo

2 - 3 Days	420.00	6.25
Amount Outstanding	420.00	0.00

Reverse Repo

2 - 3 Days	3,710.00	5.25
Amount Outstanding	3,710.00	0.00

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

VII. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 04/01/2006**
(For the reporting fortnight ending 06/01/2006)

1,325,041.22