Money Market Operations as on January 18, 2006

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	7,384.28	2,263.85	**9,648.13**
Lendings	9,543.13	105.00	**9,648.13**
Total	16,927.41	2,368.85	19,296.26

(ii) Interest Rates

	Borrowings	Lendings
Weighted average rate	**6.47**	**6.47**
Range of rates	5.00 – 6.80	5.00 – 6.80

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	152.00	0.20	**152.20**
Lendings	152.20	0.00	**152.20**
Total	304.20	0.20	304.40

(ii) Interest Rates

	Borrowings	Lendings
Weighted average rate	6.79	6.79
Range of rates	6.00 – 6.80	6.00 – 6.80

III. Term Money Market

	Volume(Turnover)	Range of Rates
Borrowings	75.00	7.15 – 7.50
Lendings	75.00	7.15 – 7.50
Total	150.00	

IV. Standing Liquidity Facility Availed from RBI

Amount (Outstanding)	Rate of Interest
2,552.06	**At Repo Rate**

V. Liquidity Adjustment Facility

Repo		
1 Day	13,205.00	6.25
Amount Outstanding	13,205.00	0.00
Reverse Repo		
1 Day	270.00	5.25
Amount Outstanding	270.00	0.00

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

0.00

VII. Scheduled Commercial Bank's Cumulative Cash Balances with RBI as on 16/01/2006

(For the reporting fortnight ending 20/01/2006)

1,101,045.80