

Money Market Operations as on February 08, 2006

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	5,341.91	1,397.59	6,739.50
Lendings	6,635.38	104.12	6,739.50
Total	11,977.29	1,501.71	13,479.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

7.09
5.50 – 7.50

Lendings

7.09
5.50 – 7.50

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	1,664.59	354.60	2,019.19
Lendings	2,019.19	0.00	2,019.19
Total	3,683.78	354.60	4,038.38

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

7.12
6.30 – 7.50

Lendings

7.12
6.30 – 7.50

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	380.00	7.75 – 8.00
Lendings	380.00	7.75 – 8.00
Total	760.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u>
2,441.33	<u>At Repo Rate</u>

V. Liquidity Adjustment Facility

Repo

2 - 3 Days	17,450.00	6.50
Amount Outstanding	17,450.00	0.00

Reverse Repo

2 - 3 Days	100.00	5.50
Amount Outstanding	100.00	0.00

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

VII. **Scheduled Commercial Bank's Cumulative
Cash Balances with RBI as on 06/02/2006**
(For the reporting fortnight ending 17/02/2006)

317,695.44