

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	1,132.13	0.00	1,132.13
Lendings	1,132.13	0.00	1,132.13
Total	2,264.26	0.00	2,264.26

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.67
6.25 – 7.25

Lendings

6.67
6.25 – 7.25

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	22.00	0.00	22.00
Lendings	22.00	0.00	22.00
Total	44.00	0.00	44.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.84
6.80 – 6.85

Lendings

6.84
6.80 – 6.85

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	0.00	0.00 – 0.00
Lendings	0.00	0.00 – 0.00
Total	0.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u>
2,633.33	At Repo Rate

V. Liquidity Adjustment Facility

Repo

2 - 3 Days	0.00	0.00
Amount Outstanding	19,495.00	6.50

Reverse Repo

2 - 3 Days	0.00	0.00
Amount Outstanding	180.00	5.50

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

VII. Scheduled Commercial Bank's Cumulative

Cash Balances with RBI as on 08/02/2006	<u>539,045.68</u>
Cash Balances with RBI as on 09/02/2006	<u>647,365.05</u>

(For the reporting fortnight ending 17/02/2006)