

Money Market Operations as on March 18, 2006

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	1,424.96	16.00	1,440.96
Lendings	1,440.96	0.00	1,440.96
Total	2,865.92	16.00	2,881.92

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

7.09
5.75 - 8.25

Lendings

7.09
5.75 - 8.25

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	321.10	0.00	321.10
Lendings	321.10	0.00	321.10
Total	642.20	0.00	642.20

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.80
6.05 - 8.00

Lendings

6.80
6.05 - 8.00

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	180.00	8.40 - 9.25
Lendings	180.00	8.40 - 9.25
Total	360.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u>
1,919.52	At Repo Rate

V. Liquidity Adjustment Facility

Repo

2 - 3 Days	0.00	0.00
Amount Outstanding	4,980.00	6.50

Reverse Repo

2 - 3 Days	0.00	0.00
Amount Outstanding	830.00	5.50

VI. Scheduled Commercial Bank's Cumulative

Cash Balances with RBI as on 16/03/2006

(For the reporting fortnight ending 17/03/2006)

1,436,300.02

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