

FINANCIAL MARKETS DEPARTMENT

Money Market Operations

As on 3-August-06

(Amount in Rupees crore, Rate in Per cent)

A. MONEY MARKETS

	Volume	Weighted	
	(One Leg)	Avg.Rate	Range
I. Call Money	12,003.98	6.07	5.25-6.15
II. Notice Money	4.50	5.58	5.40-5.95
III. Term Money	499.00	-	6.50-6.90
IV. CBLO @ (1 day)	16,459.75	5.85	5.78-5.89
V. Market Repo (1 day)	11,911.43	5.90	5.80-5.95

B. RBI OPERATIONS

		Amount Outstanding	Rate
VI. Standing Liquidity Facility availed from RBI		0.00	7.00
VII. Liquidity Adjustment Facility			
(i) Repo	(1 Day)	0.00	7.00
(ii) Reverse Repo	(1 Day)	48,805.00	6.00

C. RESERVE POSITION

VIII. Scheduled Commercial Bank's Cumulative Cash Balances with RBI as on	1/08/2006	1322506.24
for the fortnight ending 04/08/2006		

@ Based on Provisional Data provided by Clearing Corporation of India Ltd.

- Not Applicable / No Transaction