

FINANCIAL MARKETS DEPARTMENT

Money Market Operations

As on 30-September-06

(Amount in Rupees crore, Rate in Per cent)

A. MONEY MARKETS

	Volume	Weighted	
	(One Leg)	Avg.Rate	Range
I. Call Money	175.00	7.07	6.00-7.50
II. Notice Money	0.00	-	-
III. Term Money	0.00	-	-
IV. CBLO @ (3 days)	275.30	6.56	6.00-6.95
V. Market Repo (3 days)	151.00	6.18	6.00-6.25

B. RBI OPERATIONS

		Amount Outstanding	Rate
VI. Standing Liquidity Facility availed from RBI		1,373.75	7.00
VII. Liquidity Adjustment Facility			
(i) Repo	(4 Days)	5,010.00	7.00
(ii) Reverse Repo	(4 Days)	6,925.00	6.00

C. RESERVE POSITION

VIII. Scheduled Commercial Bank's Cumulative Cash Balances with RBI as on	28/09/2006	1619056.75
for the fortnight ending 29/09/2006		

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

- Not Applicable / No Transaction