

FINANCIAL MARKETS DEPARTMENT

Money Market Operations

As on 01-December-06

(Amount in Rupees crore, Rate in Per cent)

A. MONEY MARKETS

	Volume (One Leg)	Weighted Avg.Rate	Range
I. Call Money	227.22	6.00	5.60-6.20
II. Notice Money	15,399.83	6.15	5.75-6.30
III. Term Money	750.00	-	6.75-8.40
IV. CBLO @ (1 day)	618.70	5.64	5.45-6.00
V. Market Repo (1 day)	63.22	6.00	5.75-6.05

B. RBI OPERATIONS

		Amount Outstanding	Rate
VI. Standing Liquidity Facility availed from RBI		80.00	7.25
VII. Liquidity Adjustment Facility			
(i) Repo	(3 Days)	0.00	7.25
(ii) Reverse Repo	(3 Days)	24,530.00	6.00

C. RESERVE POSITION

VIII. Scheduled Commercial Bank's Cumulative Cash Balances with RBI as on	29/11/2006	661211.37
for the fortnight ending 8/12/2006		

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

- Not Applicable / No Transaction