

Money Market Operations as on November 03, 2004

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

1. Call/Notice Money Market*

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	7359.41	2427.11		9786.52
Lendings	6213.13	253.60	3319.79	9786.52

(ii) Interest Rates

(a) Weighted average rate
(b) Range of rates

Borrowings

5.29
4.00- 5.90

Lendings

5.29
4.00- 5.90

2. Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	105.30	5.01- 5.75
Lendings	105.30	5.01- 5.75

3. Standing Liquidity Facility Availed from RBI \$

Amount (Outstanding)

0.00
0.00

Rate of Interest
at Reverse Repo Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Day	0.00	
Amount Outstanding	0.00	
Reverse Repo		
1 Day	510.00	4.75
Amount Outstanding	510.00	
7-Day	0.00	
Amount Outstanding	20.00	

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

6. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 30/10/2004

88019.30

Cash Balances with RBI as on 31/10/2004

176038.60

Cash Balances with RBI as on 01/11/2004

266525.86

(For the reporting fortnight ending 12/11/2004)

* Data covers 90-95 per cent of total transactions reported by participants.

\$ Data relates to Mumbai center