

Money Market Operations as on March 24, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	5,573.24	605.39	-	6,178.63
Lendings	5,817.26	200.00	161.37	6,178.63
Total	11,390.50	805.39	161.37	12,357.26

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.93
4.50- 5.15

Lendings

4.93
4.50- 5.15

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	3,656.07	1,623.04	-	5,279.11
Lendings	4,636.50	0.00	642.61	5,279.11
Total	8,292.57	1,623.04	642.61	10,558.22

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.92
4.65- 5.90

Lendings

4.93
4.65- 5.90

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	592.00	4.00-7.20
Lendings	592.00	4.00-7.20
Total	1,184.00	

IV. Standing Liquidity Facility Availed from RBI

Amount (Outstanding)
0.00

Rate of Interest
At Repo Rate

V. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Reverse Repo		
4 - 6 Days	10,900.00	4.75
Amount Outstanding	10,900.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 22/03/2005

366,134.34

(For the reporting fortnight ending 01/04/2005)