

Money Market Operations as on March 28, 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	9,218.10	2,583.35	-	11,801.45
Lendings	9,853.75	5.00	1,942.70	11,801.45
Total	19,071.85	2,588.35	1,942.70	23,602.90

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.86
2.00- 5.00

Lendings

4.86
2.00- 5.00

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	275.00	0.00	-	275.00
Lendings	275.00	0.00	0.00	275.00
Total	550.00	0.00	0.00	550.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.98
5.90- 6.00

Lendings

5.98
5.90- 6.00

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	1,074.00	4.80-7.15
Lendings	1,074.00	4.80-7.15
Total	2,148.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u>
0.00	At Repo Rate

V. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Reverse Repo		
1 Day	23,660.00	4.75
Amount Outstanding	23,660.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 23/03/2005 **465,731.89**

Cash Balances with RBI as on 24/03/2005 **575,546.76**

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