

Money Market Operations as on May 6, 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	230.59	333.01	-	563.60
Lendings	414.80	0.00	148.80	563.60
Total	645.39	333.01	148.80	1,127.20

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.86
4.00- 5.05

Lendings

4.86
4.00- 5.05

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	8,241.10	2,790.38	-	11,031.48
Lendings	9,275.33	1.74	1,759.91	11,036.98
Total	17,516.43	2,792.12	1,759.91	22,068.46

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.01
4.50- 5.10

Lendings

5.01
4.50- 5.10

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	875.00	5.30-6.25
Lendings	875.00	5.30-6.25
Total	1,750.00	

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		
2 - 3 Days	27,010.00	5.00
Amount Outstanding	27,010.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 04/05/2005

499,599.90

(For the reporting fortnight ending 13/05/2005)