

Money Market Operations as on June 02, 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	6,862.61	2,692.31	-	9,554.92
Lendings	8,201.41	0.00	1,353.51	9,554.92
Total	15,064.02	2,692.31	1,353.51	19,109.84

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.01
4.00 - 5.05

Lendings

5.01
4.00 - 5.05

II. Notice Money Market

(i) Volumes

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

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

0.00
0.00- 0.00

Lendings

0.00
0.00- 0.00

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	283.50	5.25 - 6.50
Lendings	283.50	5.25 - 6.50
Total	567.00	

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		
1 Day	24,765.00	5.00
Amount Outstanding	24,765.00	0.00

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

VII. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 31/05/2005**
(For the reporting fortnight ending 10/06/2005)

387,179.16