

Money Market Operations as on June 03, 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	67.30	120.90	-	188.20
Lendings	157.00	0.00	31.20	188.20
Total	224.30	120.90	31.20	376.40

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.92
4.75 - 5.05

Lendings

4.92
4.75 - 5.05

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	5,335.81	1,547.46	-	6,883.27
Lendings	5,694.00	0.00	1,189.27	6,883.27
Total	11,029.81	1,547.46	1,189.27	13,766.54

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.55- 5.05

Lendings

5.04
4.55- 5.05

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	88.00	5.30 - 6.25
Lendings	88.00	5.30 - 6.25
Total	176.00	

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	26,385.00	5.00
Amount Outstanding	26,385.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 01/06/2005

485,131.41

(For the reporting fortnight ending 10/06/2005)