

Money Market Operations as on June 08, 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	9,391.15	5,010.40	-	14,401.55
Lendings	12,371.76	0.97	2,028.82	14,401.55
Total	21,762.91	5,011.37	2,028.82	28,803.10

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.15 - 5.15

Lendings

5.04
4.15 - 5.15

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	5.16	3.00	-	8.16
Lendings	8.16	0.00	0.00	8.16
Total	13.32	3.00	0.00	16.32

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.69
4.55- 4.90

Lendings

4.69
4.55- 4.90

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	1,025.00	5.05 - 6.70
Lendings	1,025.00	5.05 - 6.70
Total	2,050.00	

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	18,095.00	5.00
Amount Outstanding	18,095.00	0.00

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

0.00

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 06/06/2005

979,614.65

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