

Money Market Operations as on June 20, 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	8,088.22	4,325.25	-	12,413.47
Lendings	11,816.92	3.34	593.21	12,413.47
Total	19,905.14	4,328.59	593.21	24,826.94

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.20 - 5.15

Lendings

5.04
4.20 - 5.15

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	103.00	0.00	-	103.00
Lendings	103.00	0.00	0.00	103.00
Total	206.00	0.00	0.00	206.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.13
4.55- 5.15

Lendings

5.13
4.55- 5.15

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	591.00	5.30 - 6.40
Lendings	591.00	5.30 - 6.40
Total	1,182.00	

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	8,305.00	5.00
Amount Outstanding	8,305.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 17/06/2005

709,407.67

(For the reporting fortnight ending 24/06/2005)