

Money Market Operations as on June 23, 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	8,936.33	4,738.76	-	13,675.09
Lendings	12,955.84	9.04	710.21	13,675.09
Total	21,892.17	4,747.80	710.21	27,350.18

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.35 - 5.15

Lendings

5.03
4.35 - 5.15

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	3.65	61.10	-	64.75
Lendings	64.75	0.00	0.00	64.75
Total	68.40	61.10	0.00	129.50

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.02
4.60 - 5.05

Lendings

5.02
4.60 - 5.05

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	250.00	5.05 – 5.25
Lendings	250.00	5.05 - 5.25
Total	500.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest</u> At Repo Rate
0.00	

V. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Reverse Repo		
1 Day	11,550.00	5.00
Amount Outstanding	11,550.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 21/06/2005
(For the reporting fortnight ending 24/06/2005)

1,088,047.27