

Money Market Operations as on June 27, 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	9,480.06	5,499.84	-	14,979.90
Lendings	14,414.80	0.20	564.90	14,979.90
Total	23,894.86	5,500.04	564.90	29,959.80

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.19
4.15 - 6.50

Lendings

5.19
4.15 - 6.50

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	2.50	0.00	-	2.50
Lendings	2.50	0.00	0.00	2.50
Total	5.00	0.00	0.00	5.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.52
4.40 - 4.60

Lendings

4.52
4.40 - 4.60

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	105.00	5.05 – 6.25
Lendings	105.00	5.05 – 6.25
Total	210.00	

IV. Standing Liquidity Facility Availed from RBI

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

V. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Reverse Repo		
1 Day	4,125.00	5.00
Amount Outstanding	4,125.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 24/06/2005 **1,372,053.20**
 (For the reporting fortnight ending 24/06/2005)