

Money Market Operations as on July 21, 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	9,200.04	4,004.44	-	13,204.48
Lendings	12,636.40	10.00	558.08	13,204.48
Total	21,836.44	4,014.44	558.08	26,408.96

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.55 - 5.70

Lendings

5.03
4.55 - 5.70

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	50.00	0.00	-	50.00
Lendings	50.00	0.00	0.00	50.00
Total	100.00	0.00	0.00	100.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.20
5.20 – 5.20

Lendings

5.20
5.20 – 5.20

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	0.00	0.00 - 0.00
Lendings	0.00	0.00 - 0.00
Total	0.00	

IV. Standing Liquidity Facility Availed from RBI

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

V. Liquidity Adjustment Facility

Reverse Repo

1 Day	12,170.00	5.00
Amount Outstanding	12,170.00	0.00

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

0.00

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 19/07/2005

(For the reporting fortnight ending 22/07/2005)

1,096,468.80