

Money Market Operations as on July 25, 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	10,510.74	4,138.60	-	14,649.34
Lendings	14,175.41	0.00	473.93	14,649.34
Total	24,686.15	4,138.60	473.93	29,298.68

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.55 - 5.60

Lendings

5.04
4.55 - 5.60

II. Notice Money Market

(i) Volumes

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

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

0.00
0.00 – 0.00

Lendings

0.00
0.00 – 0.00

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	135.00	5.50 - 6.60
Lendings	135.00	5.50 - 6.60
Total	270.00	

IV. Standing Liquidity Facility Availed from RBI

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

V. Liquidity Adjustment Facility

Reverse Repo

1 Day	11,495.00	5.00
Amount Outstanding	11,495.00	0.00

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

0.00

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 22/07/2005

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

1,381,017.77