

(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	4,371.05	3,392.18	-	7,763.23
Lendings	7,227.32	0.00	535.91	7,763.23
Total	11,598.37	3,392.18	535.91	15,526.46

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

4.94
2.50 – 5.25

Lendings

4.94
2.50 – 5.25

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	250.00	5.65 - 6.30
Lendings	250.00	5.65 - 6.30
Total	500.00	

IV. Standing Liquidity Facility Availed from RBI

Amount (Outstanding)
0.00

Rate of Interest
At Repo Rate

V. Liquidity Adjustment Facility

Reverse Repo

1 Day	45,880.00	5.00
Amount Outstanding	45,880.00	0.00

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

0.00

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 02/08/2005

1,146,679.68

(For the reporting fortnight ending 05/08/2005)