

Money Market Operations as on August 25, 2005

(Amount in Rupees crore and
rate in per cent per annum)

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	7,676.87	2,326.90	10,003.77
Lendings	9,948.02	55.75	10,003.77
Total	17,624.89	2,382.65	20,007.54

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.03
4.00 – 5.50

Lendings

5.03
4.00 – 5.50

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	348.35	27.61	375.96
Lendings	375.96	0.00	375.96
Total	724.31	27.61	751.92

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.04
4.55 – 5.15

Lendings

5.04
4.55 – 5.15

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	387.50	5.25 - 6.25
Lendings	387.50	5.25 - 6.25
Total	775.00	

IV. Standing Liquidity Facility Availed from RBI

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

V. Liquidity Adjustment Facility

Reverse Repo

1 Day	29,060.00	5.00
Amount Outstanding	29,060.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 23/08/2005

413,770.28

(For the reporting fortnight ending 02/09/2005)