

Money Market Operations as on October 22, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	606.60	0.11	606.71
Lendings	606.71	0.00	606.71
Total	1,213.31	0.11	1,213.42

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.02
4.50 – 5.10

Lendings

5.03
4.50 – 5.10

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	202.00	0.00	202.00
Lendings	202.00	0.00	202.00
Total	404.00	0.00	404.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.00
4.55 - 5.00

Lendings

5.00
4.55 - 5.00

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	115.00	5.70 – 6.40
Lendings	115.00	5.70 – 6.40
Total	230.00	

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

2 - 3 Days	0.00	0.00
Amount Outstanding	15,980.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 20/10/2005

642,285.40

(For the reporting fortnight ending 28/10/2005)