

Money Market Operations as on October 25, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	10,089.95	2,034.56	12,124.51
Lendings	11,919.57	204.94	12,124.51
Total	22,009.52	2,239.50	24,249.02

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.12
4.50 – 5.70

Lendings

5.12
4.50 – 5.70

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	0.00	0.00	0.00
Lendings	0.00	0.00	0.00
Total	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	13.00	5.20 – 5.25
Lendings	13.00	5.20 – 5.25
Total	26.00	

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	12,215.00	5.00
Amount Outstanding	12,215.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 22/10/2005	856,267.99
Cash Balances with RBI as on 23/10/2005	964,081.85

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