

Money Market Operations as on October 31, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	12,311.11	1,610.12	13,921.23
Lendings	13,457.75	463.48	13,921.23
Total	25,768.86	2,073.60	27,842.46

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.34
4.85 – 5.75

Lendings

5.34
4.85 – 5.75

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	1,273.15	771.86	2,045.01
Lendings	2,045.01	0.00	2,045.01
Total	3,318.16	771.86	4,090.02

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.38
4.75 – 6.20

Lendings

5.38
4.75 – 6.20

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	215.00	5.40 – 6.50
Lendings	215.00	5.40 – 6.50
Total	430.00	

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		
2 – 3 Days	10,840.00	5.25
Amount Outstanding	10,840.00	0.00

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

VII. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 28/10/2005** **1,487,503.93**
(For the reporting fortnight ending 28/10/2005)