

Money Market Operations as on November 07, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	10,661.49	2,223.21	12,884.70
Lendings	12,715.17	169.53	12,884.70
Total	23,376.66	2,392.74	25,769.40

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.72
4.75 – 6.50

Lendings

5.72
4.75 – 6.50

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	5.10	0.00	5.10
Lendings	5.10	0.00	5.10
Total	10.20	0.00	10.20

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.20
5.20 – 5.20

Lendings

5.20
5.20 – 5.20

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	136.50	5.30 – 6.25
Lendings	136.50	5.30 – 6.25
Total	273.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest At Repo Rate</u>
22.66	

V. Liquidity Adjustment Facility

Reverse Repo		
1 Day	6,190.00	5.25
Amount Outstanding	6,190.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 03/11/2005

633,898.80

Cash Balances with RBI as on 04/11/2005

743,004.31

(For the reporting fortnight ending 11/11/2005)