

Money Market Operations as on November 19, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	743.58	310.06	1,053.64
Lendings	1,053.64	0.00	1,053.64
Total	1,797.22	310.06	2,107.28

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.84
4.75 – 6.35

Lendings

5.84
4.75 – 6.35

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	9.75	0.00	9.75
Lendings	9.75	0.00	9.75
Total	19.50	0.00	19.50

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.72
5.50 – 5.80

Lendings

5.72
5.50 – 5.80

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	30.00	6.40 – 6.75
Lendings	30.00	6.40 – 6.75
Total	60.00	

IV. Standing Liquidity Facility Availed from RBI

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

V. Liquidity Adjustment Facility

Repo

2 – 3 Days	0.00	0.00
Amount Outstanding	1,250.00	0.00

Reverse Repo

2 – 3 Days	0.00	0.00
Amount Outstanding	680.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 16/11/2005 **531,007.02**

Cash Balances with RBI as on 17/11/2005 **639,793.75**

(5 months cumulative cash balance as on 16/11/2005)