## Money Market Operations as on November 30, 2005

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

### I. Call Money Market

**(i) Volumes**

| | Banks | Primary Dealers | Total |
|---|---|---|---|
| **Borrowings** | 10,996.78 | 3,840.65 | **14,837.43** |
| **Lendings** | 14,631.36 | 206.07 | **14,837.43** |
| **Total** | 25,628.14 | 4,046.72 | 29,674.86 |

| **(ii) Interest Rates** | **Borrowings** | **Lendings** |
|---|---|---|
| Weighted average rate | **5.40** | **5.39** |
| Range of rates | 4.50 – 6.20 | 4.50 – 6.20 |

### II. Notice Money Market

**(i) Volumes**

| | Banks | Primary Dealers | Total |
|---|---|---|---|
| **Borrowings** | 207.88 | 0.25 | **208.13** |
| **Lendings** | 208.13 | 0.00 | **208.13** |
| **Total** | 416.01 | 0.25 | 416.26 |

| **(ii) Interest Rates** | **Borrowings** | **Lendings** |
|---|---|---|
| Weighted average rate | **5.56** | **5.56** |
| Range of rates | 5.15 – 5.70 | 5.15 – 5.70 |

### III. Term Money Market

| | **Volume(Turnover)** | **Range of Rates** |
|---|---|---|
| Borrowings | 800.00 | 5.40 – 6.75 |
| Lendings | 800.00 | 5.40 – 6.75 |
| **Total** | 1,600.00 | |

### IV. Standing Liquidity Facility Availed from RBI

| **Amount (Outstanding)** | **Rate of Interest** |
|---|---|
| 0.00 | **At Repo Rate** |

### V. Liquidity Adjustment Facility

| **Reverse Repo** | | |
|---|---|---|
| **1 Day** | 2,995.00 | 5.25 |
| **Amount Outstanding** | 2,995.00 | 0.00 |

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

**VII. Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on 28/11/2005** 326,265.87

(For the reporting fortnight ending 09/12/2005)