

Money Market Operations as on December 10, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	1,119.71	0.00	1,119.71
Lendings	1,119.71	0.00	1,119.71
Total	2,239.42	0.00	2,239.42

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.78
5.00 – 6.10

Lendings

5.78
5.00 – 6.10

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	208.50	0.00	208.50
Lendings	208.50	0.00	208.50
Total	417.00	0.00	417.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.06
5.20 – 6.20

Lendings

6.05
5.20 – 6.20

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	40.00	6.50 – 6.82
Lendings	40.00	6.50 – 6.82
Total	80.00	

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

2 - 3 Days	0.00	0.00
Amount Outstanding	11,460.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 08/12/2005

1,387,883.14

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