

Money Market Operations as on December 12, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	12,180.89	4,028.15	16,209.04
Lendings	15,952.37	256.67	16,209.04
Total	28,133.26	4,284.82	32,418.08

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.61
4.50 – 5.90

Lendings

5.61
4.50 – 5.90

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	12.00	0.00	12.00
Lendings	12.00	0.00	12.00
Total	24.00	0.00	24.00

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.33
5.20 – 5.35

Lendings

5.33
5.20 – 5.35

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	283.00	5.55 – 6.95
Lendings	283.00	5.55 – 6.95
Total	566.00	

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

1 Day	4,025.00	5.25
Amount Outstanding	4,025.00	0.00

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

VII. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on 09/12/2005

1,492,377.87

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