

Money Market Operations as on December 15, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	11,310.75	4,134.60	15,445.35
Lendings	15,041.78	403.57	15,445.35
Total	26,352.53	4,538.17	30,890.70

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.12
4.50 – 6.35

Lendings

6.12
4.50 – 6.35

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	1.70	0.00	1.70
Lendings	1.70	0.00	1.70
Total	3.40	0.00	3.40

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.50
5.50 – 5.50

Lendings

5.50
5.50 – 5.50

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	440.00	5.95 – 7.10
Lendings	440.00	5.95 – 7.10
Total	880.00	

IV. Standing Liquidity Facility Availed from RBI

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

V. Liquidity Adjustment Facility

Reverse Repo		
1 Day	5,750.00	5.25
Amount Outstanding	5,750.00	0.00

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

**VII. Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 13/12/2005** **429,573.72**
(For the reporting fortnight ending 23/12/2005)