

Money Market Operations as on December 26, 2005

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

I. Call Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	8,836.12	2,949.75	11,785.87
Lendings	11,597.87	188.00	11,785.87
Total	20,433.99	3,137.75	23,571.74

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

6.56
4.50 – 7.20

Lendings

6.56
4.50 – 7.20

II. Notice Money Market

(i) Volumes

	Banks	Primary Dealers	Total
Borrowings	11.00	2.35	13.35
Lendings	13.35	0.00	13.35
Total	24.35	2.35	26.70

(ii) Interest Rates

Weighted average rate
Range of rates

Borrowings

5.87
5.25 – 6.10

Lendings

5.88
5.25 – 6.10

III. Term Money Market

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	180.00	6.55 – 7.25
Lendings	180.00	6.55 – 7.25
Total	360.00	

IV. Standing Liquidity Facility Availed from RBI

<u>Amount (Outstanding)</u>	<u>Rate of Interest At Repo Rate</u>
2266.39	

V. Liquidity Adjustment Facility

Repo

1 Day	17,680.00	6.25
Amount Outstanding	17,680.00	0.00

Reverse Repo

1 Day	135.00	5.25
Amount Outstanding	135.00	0.00

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

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

1,488,923.23