**Money Market Operations as on June 6, 2001**

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

**1. Call/Notice Money Market***
**(i) Volumes**

| | Banks | Primary Dealers | Non-Bank Institutions | Total |
|---|---|---|---|---|
| **Borrowings** | 14534.00 | 10488.00 | | 25022.00 |
| **Lendings** | 15967.00 | 2749.00 | 4820.00 | 23536.00 |

| **(ii) Interest Rates** | **Borrowings** | **Lendings** |
|---|---|---|
| (a)Weighted average rate | 7.09 | 7.10 |
| (b) Range of rates | 6.00-7.60 | 5.14-7.75 |

**2 Term Money Market***

| | Volume(Turnover) | Range of Rates |
|---|---|---|
| Borrowings | 10.00 | 9.50-9.50 |
| Lendings | 25.00 | 8.75-8.75 |

**3. Standing Liquidity Facility Availed from RBI $**

| | Amount (outstanding) | Rate of Interest |
|---|---|---|
| Normal | 4496.37 | at Bank Rate |
| Back-Stop | 15.09 | 9.50 |

**4. Liquidity Adjustment Facility**

| | Amount Accepted | Rate |
|---|---|---|
| **Repo** | | |
| **One Day** | 6000.00 | 6.50 |
| **Amount Outstanding** | 6000.00 | |
| **Reverse Repo** | | |
| **One Day** | 0.00 | |
| **Amount Outstanding** | 0.00 | |

**5. RBI's OMO net sales(-)/purchases(+)** -1664.44

**6. Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on June 3, 2001** **124880.45**
(For the reporting fortnight ending 15/06/2001)

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* Data cover 75-80 per cent of total transactions reported by major participants.
$ Data relates to Mumbai center.