

Money Market Operations as on June 9, 2001

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

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

|            | Banks   | Primary<br>Dealers | Non-Bank<br>Institutions | Total   |
|------------|---------|--------------------|--------------------------|---------|
| Borrowings | 3914.00 | 2587.00            |                          | 6501.00 |
| Lendings   | 3045.00 | 679.00             | 3021.00                  | 6745.00 |

|                            |                   |                 |
|----------------------------|-------------------|-----------------|
| (ii) <u>Interest Rates</u> | <u>Borrowings</u> | <u>Lendings</u> |
| (a)Weighted average rate   | 7.67              | 7.72            |
| (b) Range of rates         | 6.75-8.50         | 6.95-8.50       |

2 Term Money Market\*

|            | <u>Volume(Turnover)</u> | <u>Range of Rates</u> |
|------------|-------------------------|-----------------------|
| Borrowings | 150.00                  | 9.00-9.00             |
| Lendings   |                         | -                     |

3. Standing Liquidity Facility Availed from RBI \$

|           | <u>Amount (outstanding)</u> | <u>Rate of Interest</u> |
|-----------|-----------------------------|-------------------------|
| Normal    | 6210.78                     | at Bank Rate            |
| Back-Stop | 15.09                       | 9.50                    |

4. Liquidity Adjustment Facility

|                    | <u>Amount Accepted</u> | <u>Rate</u> |
|--------------------|------------------------|-------------|
| Repo               |                        |             |
| Three Day          | 0.00                   |             |
| Amount Outstanding | 0.00                   |             |
| Reverse Repo       |                        |             |
| Three Day          | 0.00                   |             |
| Amount Outstanding | 350.00                 |             |

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

6.    Scheduled Commercial Banks' Cumulative  
      Cash Balances with RBI    as on   June 7, 2001            396811.30  
(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.