

Money Market Operations as on June 11, 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 | 12869.00 | 9490.00            |                          | 22359.00 |
| Lendings   | 12264.00 | 2746.00            | 5243.00                  | 20253.00 |

(ii) Interest Rates

|                          | <u>Borrowings</u> | <u>Lendings</u> |
|--------------------------|-------------------|-----------------|
| (a)Weighted average rate | 7.62              | 7.64            |
| (b) Range of rates       | 6.50-8.10         | 5.75-8.25       |

2 Term Money Market\*

|            | <u>Volume(Turnover)</u> | <u>Range of Rates</u> |
|------------|-------------------------|-----------------------|
| Borrowings | 129.00                  | 7.70-12.00            |
| Lendings   | 50.00                   | 9.60-10.35            |

3. Standing Liquidity Facility Availed from RBI \$

|           | <u>Amount (outstanding)</u> | <u>Rate of Interest</u> |
|-----------|-----------------------------|-------------------------|
| Normal    | 5756.12                     | at Bank Rate            |
| Back-Stop | 15.09                       | 9.50                    |

4. Liquidity Adjustment Facility

|                    | <u>Amount Accepted</u> | <u>Rate</u> |
|--------------------|------------------------|-------------|
| Repo               |                        |             |
| One Day            | 1500.00                | 6.50        |
| Amount Outstanding | 1500.00                |             |
| Reverse Repo       |                        |             |
| One Day            | 100.00                 | 8.50        |
| Amount Outstanding | 100.00                 |             |

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

6.    Scheduled Commercial Banks' Cumulative  
      Cash Balances with RBI    as on    June 8, 2001                      459499.49  
(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.