Money Market Operations as on June 13, 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	14696.00	8914.00		23610.00
Lendings	14710.00	906.00	5687.00	21303.00

(ii) Interest Rates

	Borrowings	Lendings
(a)Weighted average rate	7.00	7.17
(b) Range of rates	6.00-8.25	6.42-8.25

2 Term Money Market*

	Volume(Turnover)	Range of Rates
Borrowings	400.00	8.25-8.25
Lendings	500.00	8.25-8.90

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	Rate of Interest
Normal	3569.52	at Bank Rate
Back-Stop	1.09	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	Rate
Repo		
One Day	5000.00	6.50
Amount Outstanding	5000.00	
Reverse Repo		
One Day	0.00	
Amount Outstanding	0.00	

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

6. Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on June 11, 2001 **671110.52**

(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.