

Money Market Operations as on June 15, 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	8674.00	7444.40		16118.40
Lendings	8121.00	1333.50	3222.28	12676.78

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	7.42	7.46
(b) Range of rates	6.50-8.00	6.75-8.10

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	50.00	8.00-8.00
Lendings	60.00	8.00-8.75

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	6591.20	at Bank Rate
Back-Stop	0.01	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	0.00	

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

6. Scheduled Commercial Banks' Cumulative
 Cash Balances with RBI as on June 13, 2001 799176.22
(For the reporting fortnight ending 15/06/2001)

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