Money Market Operations as on June 21, 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	13340.00	12047.00		25387.00
Lendings	17655.00	2338.00	3690.98	23683.98

(ii) Interest Rates	**Borrowings**	**Lendings**
(a)Weighted average rate	7.09	7.10
(b) Range of rates	6.15-7.25	6.56-8.10

2 Term Money Market*

	Volume(Turnover)	Range of Rates
Borrowings	21.00	7.00-9.00
Lendings	10.00	10.50-10.50

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	Rate of Interest
Normal	3534.36	at Bank Rate
Back-Stop	14.01	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	Rate
Repo		
One Day	4600.00	6.50
Amount Outstanding	4600.00	
Reverse Repo		
One Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -4000.00

6. Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on June 19, 2001 **291585.42**

(For the reporting fortnight ending 29/06/2001)

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* Data cover 75-80 per cent of total transactions reported by major participants.

$ Data relates to Mumbai center.