Money Market Operations as on June 23, 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	5975.00	3178.00		9153.00
Lendings	5317.00	1044.00	2005.42	8366.42

(ii) Interest Rates

	Borrowings	Lendings
(a)Weighted average rate	7.01	7.04
(b) Range of rates	6.10-7.20	6.60-7.90

2 Term Money Market*

	Volume(Turnover)	Range of Rates
Borrowings		-
Lendings	25.00	10.50-10.50

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	Rate of Interest
Normal	2884.36	at Bank Rate
Back-Stop	0.01	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	Rate
Repo		
Day	0.00	
Amount Outstanding	600.00	
Reverse Repo		
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 21, 2001 **421376.44**

(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.