Money Market Operations as on July 4, 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	14961.00	10474.00		25435.00
Lendings	15959.00	2446.00	6303.00	24708.00

(ii) Interest Rates

	Borrowings	Lendings
(a)Weighted average rate	6.84	6.95
(b) Range of rates	5.49-7.20	3.65-7.30

2 Term Money Market*

	Volume(Turnover)	Range of Rates
Borrowings	70.00	8.00-9.50
Lendings	236.00	7.75-9.25

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	Rate of Interest
Normal	1613.00	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	Amount Accepted	Rate
Repo		
One Day	6000.00	6.50
Amount Outstanding	6000.00	
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 July 02, 2001 **220649.11**

(For the reporting fortnight ending 13/07/2001)

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

$ Data relates to Mumbai center.