

Money Market Operations as on July 6, 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	14594.00	10278.24		24872.24
Lendings	14227.00	3002.00	5267.72	22496.72

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	6.76	6.78
(b) Range of rates	5.78-7.19	5.33-7.40

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	50.00	7.25-7.25
Lendings	26.00	6.70-7.90

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	929.81	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three Day	11800.00	6.50
Amount Outstanding	11800.00	
Reverse Repo		
Three Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -8.60

6. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on July 04, 2001 **360009.74**

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

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

\$ Data relates to Mumbai center.