Money Market Operations as on July 11, 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	13683.00	11861.00		25544.00
Lendings	16000.00	2737.00	4520.70	23257.70

(ii) Interest Rates	**Borrowings**	**Lendings**
(a)Weighted average rate	6.87	6.89
(b) Range of rates	5.92- 7.10	5.96- 7.80

2 Term Money Market*

	Volume(Turnover)	**Range of Rates**
Borrowings		-
Lendings		-

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	**Rate of Interest**
Normal	2152.50	at Bank Rate
Back-Stop	20.28	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	**Rate**
Repo		
One Day	5600.00	6.50
Amount Outstanding	5600.00	
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 09, 2001 **681245.11**

(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.