

## Money Market Operations as on July 14, 2001

(Amount in Rupees crore and  
rate in per cent per annum)

### 1. Call/Notice Money Market\*

#### (i) Volumes

|                   | <b>Banks</b> | <b>Primary Dealers</b> | <b>Non-Bank Institutions</b> | <b>Total</b> |
|-------------------|--------------|------------------------|------------------------------|--------------|
| <b>Borrowings</b> | 8550.00      | 2710.00                |                              | 11260.00     |
| <b>Lendings</b>   | 7655.00      | 1705.00                | 3171.35                      | 12531.35     |

#### (ii) Interest Rates

(a) Weighted average rate

#### Borrowings

7.40

#### Lendings

7.40

(b) Range of rates

6.43- 10.00

6.95- 7.70

### 2 Term Money Market\*

|            | <u>Volume(Turnover)</u> | <u>Range of Rates</u> |
|------------|-------------------------|-----------------------|
| Borrowings |                         | -                     |
| Lendings   | 25.00                   | 9.25- 9.25            |

### 3. Standing Liquidity Facility Availed from RBI \$

|           | <u>Amount (outstanding)</u> | <u>Rate of Interest</u> |
|-----------|-----------------------------|-------------------------|
| Normal    | 6038.33                     | at Bank Rate            |
| Back-Stop | 0.00                        |                         |

### 4. Liquidity Adjustment Facility

|                           | <u>Amount Accepted</u> | <u>Rate</u> |
|---------------------------|------------------------|-------------|
| <b>Repo</b>               |                        |             |
| Day                       | 0.00                   |             |
| <b>Amount Outstanding</b> | 0.00                   |             |
| <b>Reverse Repo</b>       |                        |             |
| Day                       | 0.00                   |             |
| <b>Amount Outstanding</b> | 60.00                  |             |

5. RBI's OMO net sales(-)/purchases(+) 0.00

### 6. Scheduled Commercial Banks' Cumulative

Cash Balances with RBI as on July 12, 2001

**882518.91**

(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.