Money Market Operations as on July 21, 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	4215.00	1789.00		6004.00
Lendings	2768.00	615.00	2342.13	5725.13

(ii) Interest Rates	**Borrowings**	**Lendings**
(a)Weighted average rate	6.91	6.94
(b) Range of rates	5.92- 7.10	6.50- 7.10

2 Term Money Market*

	Volume(Turnover)	**Range of Rates**
Borrowings	10.00	8.85- 8.85
Lendings		-

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	**Rate of Interest**
Normal	2253.18	at Bank Rate
Back-Stop	13.00	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	**Rate**
Repo		
Day	0.00	
Amount Outstanding	1500.00	
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 July 19, 2001 **413824.70**

(For the reporting fortnight ending 27/07/2001)

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

$ Data relates to Mumbai center.