

Money Market Operations as on July 27, 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	7915.00	5402.00		13317.00
Lendings	6785.00	1453.00	3762.18	12000.18

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	8.88	8.88
(b) Range of rates	6.50- 11.00	7.00- 11.00

2 Term Money Market*

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

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	8183.86	at Bank Rate
Back-Stop	76.83	9.50

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three Day	0.00	
Amount Outstanding	0.00	
Reverse Repo		
Three Day	1875.00	8.50
Amount Outstanding	1875.00	

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

6. **Scheduled Commercial Banks' Cumulative
 Cash Balances with RBI as on July 25, 2001 **818392.34****
(For the reporting fortnight ending 27/07/2001)

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

\$ Data relates to Mumbai center.