

## Money Market Operations as on July 30, 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> | 14390.00     | 10495.00               |                              | 24885.00     |
| <b>Lendings</b>   | 15157.00     | 2112.00                | 5656.02                      | 22925.02     |

#### (ii) Interest Rates

|                           | <u><b>Borrowings</b></u> | <u><b>Lendings</b></u> |
|---------------------------|--------------------------|------------------------|
| (a) Weighted average rate | 7.00                     | 7.01                   |
| (b) Range of rates        | 6.00- 7.80               | 5.03- 7.80             |

### 2 Term Money Market\*

|            | <u><b>Volume(Turnover)</b></u> | <u><b>Range of Rates</b></u> |
|------------|--------------------------------|------------------------------|
| Borrowings |                                | -                            |
| Lendings   | 35.00                          | 8.75- 9.75                   |

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

|           | <u><b>Amount (outstanding)</b></u> | <u><b>Rate of Interest</b></u> |
|-----------|------------------------------------|--------------------------------|
| Normal    | 2941.92                            | at Bank Rate                   |
| Back-Stop | 10.00                              | 9.50                           |

### 4. Liquidity Adjustment Facility

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

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

6.    **Scheduled Commercial Banks' Cumulative  
      Cash Balances with RBI as on July 27, 2001**                      **960092.96**  
(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.