Money Market Operations as on July 31, 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	14642.00	10855.00		25497.00
Lendings	16626.00	2631.00	5540.92	24797.92

(ii) Interest Rates	**Borrowings**	**Lendings**
(a)Weighted average rate	6.87	7.00
(b) Range of rates	5.98- 7.30	4.98- 8.00

2 Term Money Market*

	Volume(Turnover)	**Range of Rates**
Borrowings	70.00	7.50- 9.50
Lendings		-

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	**Rate of Interest**
Normal	2016.70	at Bank Rate
Back-Stop	10.00	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	**Rate**
Repo		
One Day	1925.00	6.50
Amount Outstanding	1925.00	
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 28, 2001	**73387.00**
Cash Balances with RBI as on July 29, 2001	**146774.00**

(For the reporting fortnight ending 10/08/2001)

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

$ Data relates to Mumbai center.