

Money Market Operations as on August 3, 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	13204.00	8122.60		21326.60
Lendings	13165.00	1909.00	5226.88	20300.88

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	6.92	6.87
(b) Range of rates	5.85 - 7.10	4.85 - 7.00

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	50.00	7.80 - 7.80
Lendings	25.00	8.35 - 8.35

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	720.60	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three Day	6000.00	6.50
Amount Outstanding	6000.00	
Reverse Repo		
Three 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 August 1, 2001 **353367.92**
 (For the reporting fortnight ending 10/08/2001)

* Data cover 75-80 per cent of total transactions reported by major participants.
 \$ Data relates to Mumbai center.