

Money Market Operations as on August 8, 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	12155.00	5922.00		18077.00
Lendings	9907.00	875.00	6265.68	17047.68

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	7.11	7.12
(b) Range of rates	5.70- 7.65	5.10- 7.90

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	325.00	6.00- 10.00
Lendings	200.00	7.50- 7.50

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	2751.94	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

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

5. RBI's OMO net sales(-)/purchases(+) -11.09

6. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on August 6, 2001**
(For the reporting fortnight ending 10/08/2001)

679971.08

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