

Money Market Operations as on August 20, 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	13989.00	9278.00		23267.00
Lendings	14308.00	1357.00	5346.86	21011.86

(ii) Interest Rates	Borrowings	Lendings
(a)Weighted average rate	7.04	7.04
(b) Range of rates	5.59- 7.34	5.06- 7.90

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	95.00	7.70- 9.05
Lendings	104.00	7.70- 9.75

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	3576.65	at Bank Rate
Back-Stop	12.00	9.50

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(+) 0.00

6. **Scheduled Commercial Banks' Cumulative**
 Cash Balances with RBI as on August 17, 2001 472108.12
(For the reporting fortnight ending 24/08/2001)

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