

Money Market Operations as on August 24, 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	10557.00	8265.00		18822.00
Lendings	11053.00	1627.00	4325.25	17005.25

(ii) Interest Rates

(a) Weighted average rate

Borrowings

7.04

Lendings

7.05

(b) Range of rates

6.00- 7.50

5.75- 7.25

2 Term Money Market*

Volume(Turnover)

Range of Rates

Borrowings

-

Lendings

-

3. Standing Liquidity Facility Availed from RBI \$

Amount (outstanding)

Rate of Interest

Normal

3947.47

at Bank Rate

Back-Stop

0.00

4. Liquidity Adjustment Facility

Amount Accepted

Rate

Repo

Three Day

0.00

Amount Outstanding

0.00

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 20, 2001 677392.50

Cash Balances with RBI as on August 21, 2001 749275.27

Cash Balances with RBI as on August 22, 2001 821515.98

(For the reporting fortnight ending 24/08/2001)

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