

Money Market Operations as on August 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	13245.00	11149.00		24394.00
Lendings	16461.00	2011.00	4976.97	23448.97

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	6.95	6.98
(b) Range of rates	5.53- 7.55	4.96- 7.55

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings		-
Lendings		-

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	736.15	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three Day	7500.00	6.50
Amount Outstanding	7500.00	
Reverse Repo		
Three Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -5731.00

6. Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on August 29, 2001 347663.93
(For the reporting fortnight ending 07/09/2001)

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