

Money Market Operations as on September 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	12842.00	8498.00		21340.00
Lendings	13604.00	1035.00	5296.16	19935.16

(ii) Interest Rates

(a) Weighted average rate

Borrowings

6.89

Lendings

6.91

(b) Range of rates

5.45- 7.50

4.90- 7.50

2 Term Money Market*

Volume(Turnover)

Range of Rates

Borrowings

-

Lendings

-

3. Standing Liquidity Facility Availed from RBI \$

Amount (outstanding)

Rate of Interest

Normal

558.86

at Bank Rate

Back-Stop

0.00

4. Liquidity Adjustment Facility

Amount Accepted

Rate

Repo

One Day

6500.00

6.50

Amount Outstanding

6500.00

Reverse Repo

One Day

0.00

Amount Outstanding

0.00

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

-26.62

6. **Scheduled Commercial Banks' Cumulative**

Cash Balances with RBI as on August 31, 2001

478248.46

(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.