

05 Sep 2001

## Money Market Operations as on September 4, 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    |
|-------------------|----------|-----------------|-----------------------|----------|
| <b>Borrowings</b> | 15933.00 | 9903.00         |                       | 25836.00 |
| <b>Lendings</b>   | 17387.00 | 2199.00         | 4878.43               | 24464.43 |

#### (ii) Interest Rates

#### Borrowings

#### Lendings

(a) Weighted average  
rate

6.85

6.86

(b) Range of rates

5.85- 7.00

6.00- 7.15

### 2 Term Money Market\*

#### Volume(Turnover)

#### Range of Rates

Borrowings

-

Lendings

-

### 3. Standing Liquidity Facility Availed from RBI \$

#### Amount (outstanding)

#### Rate of Interest

Normal

106.13

at Bank Rate

Back-Stop 0.00

**4. Liquidity Adjustment Facility**

|                               | <b><u>Amount<br/>Accepted</u></b> | <b><u>Rate</u></b> |
|-------------------------------|-----------------------------------|--------------------|
| <b>Repo</b>                   |                                   |                    |
| <b>One Day</b>                | 9500.00                           | 6.50               |
| <b>Amount<br/>Outstanding</b> | 9500.00                           |                    |

**Reverse Repo**

|                               |      |
|-------------------------------|------|
| <b>One Day</b>                | 0.00 |
| <b>Amount<br/>Outstanding</b> | 0.00 |

**5. RBI's OMO net sales(-)/purchases(+)** -717.00

**6. Scheduled Commercial Banks' Cumulative**

**Cash Balances with RBI as on September 1, 544350.04**  
**2001**

**Cash Balances with RBI as on September 2, 610451.61**  
**2001**

(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.