

Money Market Operations as on September 5, 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	11991.00	6067.00		18058.00
Lendings	12481.00	438.00	4965.35	17884.35

(ii) Interest Rates

(a) Weighted average rate

Borrowings

6.98

Lendings

6.90

(b) Range of rates

5.43-7.25

4.89-7.25

2 Term Money Market*

Volume(Turnover)

Range of Rates

Borrowings

-

Lendings

-

3. Standing Liquidity Facility Availed from RBI \$

Amount (outstanding)

Rate of Interest

Normal

1944.55

at Bank Rate

Back-Stop

0.00

4. Liquidity Adjustment Facility

Amount Accepted

Rate

Repo

One Day

0.00

Amount Outstanding

0.00

Reverse Repo

One 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 September 3, 2001 **678093.14**

(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.