

Money Market Operations as on September 7, 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	8653.00	7868.00		16521.00
Lendings	9247.00	2068.00	3986.50	15301.50

(ii) Interest Rates

(a) Weighted average rate

Borrowings

7.14

Lendings

7.17

(b) Range of rates

6.00- 7.95

5.89- 7.95

2 Term Money Market*

Volume(Turnover)

Range of Rates

Borrowings

-

Lendings

-

3. Standing Liquidity Facility Availed from RBI \$

Amount (outstanding)

Rate of Interest

Normal

5594.10

at Bank Rate

Back-Stop

80.00

9.50

4. Liquidity Adjustment Facility

Amount Accepted

Rate

Repo

Day

0.00

Amount Outstanding

0.00

Reverse Repo

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 4, 2001 741470.57

Cash Balances with RBI as on September 5, 2001 815594.31

(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.