

Money Market Operations as on September 22, 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	6613.00	3482.00		10095.00
Lendings	5297.00	2207.00	1648.70	9152.70

(ii) Interest Rates

(a) Weighted average rate

Borrowings

7.11

Lendings

7.15

(b) Range of rates

6.15-7.75

6.50-7.50

2 Term Money Market*

Volume(Turnover)

Range of Rates

Borrowings

-

Lendings

-

3. Standing Liquidity Facility Availed from RBI \$

Amount (outstanding)

Rate of Interest

Normal

5693.65

at Bank Rate

Back-Stop

32.50

9.50

4. Liquidity Adjustment Facility

Amount Accepted

Rate

Repo

Day

0.00

Amount Outstanding

0.00

Reverse Repo

Day

0.00

Amount Outstanding

1410.00

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

1436.00

6. **Scheduled Commercial Banks' Cumulative**

Cash Balances with RBI as on September 20, 2001 902085.04

(For the reporting fortnight ending 21/09/2001)

* Data cover 75-80 per cent of total transactions reported by major participants.

\$ Data relates to Mumbai center.