

Money Market Operations as on October 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
Borrowings	14640.00	8957.00		23597.00
Lendings	14658.00	1417.00	5404.51	21479.51

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	6.66	6.67
(b) Range of rates	4.68- 7.50	4.68- 7.50

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	88.00	7.75- 9.60
Lendings	85.00	7.50- 9.05

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	23.17	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One Day	9175.00	6.50
Amount Outstanding	9175.00	