

Money Market Operations as on October 10, 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	15345.00	9349.00		24694.00
Lendings	15660.00	3113.00	4966.98	23739.98

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	7.05	7.05
(b) Range of rates	5.09- 7.50	5.09- 7.30

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	10.00	9.00- 9.00
Lendings	25.00	8.80- 8.80

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	4495.28	at Bank Rate
Back-Stop	33.50	9.50

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Day	0.00	
Amount Outstanding	0.00	
Reverse Repo		
Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -8.64

6. **Scheduled Commercial Banks' Cumulative**

Cash Balances with RBI as on October 08, 2001 201298.16

(For the reporting fortnight ending 19/10/2001)

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

\$ Data relates to Mumbai center.