

Money Market Operations as on October 18, 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	12518.00	6378.00		18896.00
Lendings	12964.00	1111.00	5708.18	19783.18

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	8.71	8.87
(b) Range of rates	6.73- 10.50	6.75- 10.00

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings		-
Lendings	160.00	8.50- 9.10

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	7632.18	at Bank Rate
Back-Stop	281.50	9.50

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One Day	0.00	
Amount Outstanding	0.00	
Reverse Repo		
One Day	3580.00	8.50
Amount Outstanding	3580.00	

5. RBI's OMO net sales(-)/purchases(+) 0.00

6. **Scheduled Commercial Banks' Cumulative**

Cash Balances with RBI as on October 16, 2001 757388.92

(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.