

Money Market Operations as on October 24, 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	16326.00	9831.00		26157.00
Lendings	16262.00	2172.00	5018.68	23452.68

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	6.79	6.81
(b) Range of rates	4.80- 7.11	4.80- 7.10

2 Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	13.00	7.55- 7.55
Lendings	31.00	8.30- 8.50

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	6267.99	at Bank Rate
Back-Stop	21.50	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(+) -19.65

6. **Scheduled Commercial Banks' Cumulative**

Cash Balances with RBI as on October 22, 2001 210125.83

(For the reporting fortnight ending 02/11/2001)

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

\$ Data relates to Mumbai center.