

Money Market Operations as on March 30, 2002

(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	7579.00	2770.00		10349.00
Lendings	7870.00	1047.00	2267.20	11184.20

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	10.35	10.01
(b) Range of rates	5.00- 20.00	6.50- 22.00

2. Term Money Market*

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

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	5023.81	at Bank Rate
Back-Stop	236.01	9.00

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
3 Day	4525.00	6.00
Amount Outstanding	4525.00	
5 Day	0.00	
Amount Outstanding	2500.00	
Reverse Repo		
3 Day	1015.00	8.00
Amount Outstanding	1015.00	
5 Day	0.00	
Amount Outstanding	2405.00	

(4)A. RBI's Repo Auction

14 Day	0.00
Amount Outstanding	750.00

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

6. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on March 27, 2002**
(For the reporting fortnight ending 05/04/2002)

321829.41

* Data cover 75-80 per cent of total transactions reported by major participants.
\$ Data relates to Mumbai center.