

Money Market Operations as on April 4, 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	13374.00	7730.00		21104.00
Lendings	13544.00	643.00	5063.52	19250.52

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	5.99	6.05
(b) Range of rates	4.50- 6.45	4.75- 6.60

2. Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings		-
Lendings	125.00	7.80- 8.65

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	365.29	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
RBI's Repo		
1 Day	30055.00	6.00
Amount Outstanding	30055.00	
Reverse Repo		
1 Day	0.00	
Amount Outstanding	0.00	
(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 April 2, 2002
(For the reporting fortnight ending 05/04/2002)

776767.18

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