

Money Market Operations as on June 19, 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	10582.00	6791.00		17373.00
Lendings	10940.00	596.00	4972.99	16508.99

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	6.18	6.19
(b) Range of rates	5.16 - 6.50	5.16 - 6.55

2. Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	4.00	5.50 - 5.50
Lendings	25.00	8.50 - 8.50

3. Standing Liquidity Facility Availed from RBI \$

	<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
Normal	129.92	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
1 Day	7658.00	6.00
Amount Outstanding	7658.00	
Reverse Repo		
1 Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -7.64

6. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on June 17, 2002** **206265.00**
(For the reporting fortnight ending 28/06/2002)

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

\$ Data relates to Mumbai center.