

## Money Market Operations as on June 21, 2002

(Amount in Rupees crore and  
rate in per cent per annum)

### 1. Call/Notice Money Market\*

#### (i) Volumes

|                   | <b>Banks</b> | <b>Primary Dealers</b> | <b>Non-Bank Institutions</b> | <b>Total</b> |
|-------------------|--------------|------------------------|------------------------------|--------------|
| <b>Borrowings</b> | 10008.00     | 7908.00                |                              | 17916.00     |
| <b>Lendings</b>   | 10711.00     | 672.00                 | 4126.80                      | 15509.80     |

#### (ii) Interest Rates

|                           | <u><b>Borrowings</b></u> | <u><b>Lendings</b></u> |
|---------------------------|--------------------------|------------------------|
| (a) Weighted average rate | 6.17                     | 6.19                   |
| (b) Range of rates        | 5.00- 6.30               | 5.00- 6.70             |

### 2. Term Money Market\*

|            | <u><b>Volume(Turnover)</b></u> | <u><b>Range of Rates</b></u> |
|------------|--------------------------------|------------------------------|
| Borrowings |                                | -                            |
| Lendings   | 85.00                          | 6.20- 8.85                   |

### 3. Standing Liquidity Facility Availed from RBI \$

|           | <u><b>Amount (outstanding)</b></u> | <u><b>Rate of Interest</b></u> |
|-----------|------------------------------------|--------------------------------|
| Normal    | 129.42                             | at Bank Rate                   |
| Back-Stop | 0.00                               |                                |

### 4. Liquidity Adjustment Facility

|                           | <u><b>Amount Accepted</b></u> | <u><b>Rate</b></u> |
|---------------------------|-------------------------------|--------------------|
| <b>Repo</b>               |                               |                    |
| <b>3 Day</b>              | 12380.00                      | 6.00               |
| <b>Amount Outstanding</b> | 12380.00                      |                    |
| <b>Reverse Repo</b>       |                               |                    |
| <b>3 Day</b>              | 0.00                          |                    |
| <b>Amount Outstanding</b> | 0.00                          |                    |

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

6. **Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on June 19, 2002** **339277.71**  
(For the reporting fortnight ending 28/06/2002)

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

\$ Data relates to Mumbai center.