Money Market Operations as on July 26, 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	7710.00	9929.00		17639.00
Lendings	11443.00	188.00	4303.58	15934.58

(ii) Interest Rates	**Borrowings**	**Lendings**
(a)Weighted average rate	5.70	5.73
(b) Range of rates	4.76 - 5.80	5.25 - 5.80

2. Term Money Market*

	Volume(Turnover)	**Range of Rates**
Borrowings	320.00	6.00 - 7.65
Lendings	220.00	6.00 - 8.00

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	**Rate of Interest**
Normal	15.50	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	Amount Accepted	**Rate**
Repo		
3 Day	9905.00	5.75
Amount Outstanding	9905.00	
Reverse Repo		
3 Day	0.00	
Amount Outstanding	0.00	

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

6. Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on July 24, 2002 **782293.09**
(For the reporting fortnight ending 26/07/2002)

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