

Money Market Operations as on August 12, 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	13342.00	9353.00		22695.00
Lendings	15261.00	234.00	5978.79	21473.79

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	5.74	5.76
(b) Range of rates	4.26- 6.00	4.74- 6.00

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	168.15	at Bank Rate
Back-Stop	0.00	

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
1 Day	12890.00	5.75
Amount Outstanding	12890.00	
Fortnightly Repo		
14 Day	5495.00	5.75
Amount Outstanding	5495.00	
Reverse Repo		
1 Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -4000.00

6. **Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on August 9, 2002** **916025.52**
(For the reporting fortnight ending 09/08/2002)

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