

Money Market Operations as on September 30, 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				
Lendings				

(ii) Interest Rates

Borrowings

Lendings

(a) Weighted average rate

(b) Range of rates

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2. Term Money Market*

Volume(Turnover)

Range of Rates

Borrowings

-

Lendings

-

3. Standing Liquidity Facility Availed from RBI \$

Amount (outstanding)

Rate of Interest

Normal

7.46

at Bank Rate

Back-Stop

1.12

8.75

4. Liquidity Adjustment Facility

Amount Accepted

Rate

Repo

One Day

17325.00

5.75

Amount Outstanding

17325.00

Reverse Repo

One 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 September 27, 2002

465120.50

(For the reporting fortnight ending 04/10/2002)

* Data cover 90-95 per cent of total transactions reported by major participants.

\$ Data relates to Mumbai center.