#### Money Market Operations as on October 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	3556.00	1911.00		5467.00
Lendings	5086.13	110.00	1202.46	6398.59

(ii) Interest Rates	<b>Borrowings</b>	Lendings
(a)Weighted average rate	5.74	5.76
(b) Range of rates	4.25 - 6.55	4.75 - 6.55

## 2. Term Money Market\*

	Volume(Turnover)	Range of Rates
Borrowings		-
Lendings		-

# 3. Standing Liquidity Facility Availed from RBI \$

	<b>Amount (outstanding)</b>	Rate of Interest
Normal	7.70	at Bank Rate
Back-Stop	1.35	8.75

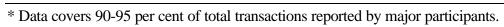
## 4. Liquidity Adjustment Facility

	<b>Amount Accepted</b>	Rate		
Repo				
Day	0.00			
<b>Amount Outstanding</b>	19300.00			
Reverse Repo				
Day	0.00			
<b>Amount Outstanding</b>	0.00			
5. RBI's OMO net sales(	-)/purchases(+)	0.00		
6 Scheduled Commercial Ranks' Cumulative				

6. Scheduled Commercial Banks' Cumulative
Cash Balances with RBI as on 17/10/2002

(For the reporting fortnight ending 18/10/2002)

865832.39



\$ Data relates to Mumbai center.