

Money Market Operations as on February 7, 2000

(Amounts in Rupees crore and
rates in per cent per annum)

1. Call/Notice Money Market*

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	11655	7449		19104
Lending	8603	1637	4167	14407

(ii) Interest Rates

Borrowings

Lending

(a) Weighted average rate

8.10

8.15

(b) Range of rates

7.90-8.30

8.00-8.50

2. Term Money Market*

Volume(Turnover)

Range of Rates

1136

8.90-12.30

3. Liquidity Support availed from RBI

Amount (outstanding)

Rate of Interest

9312

At Bank Rate

Nil

At Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) Nil

5. RBI's Repo

Amount (outstanding)

Repo Rate

Nil

6.00

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

Data relate to Mumbai centre.