

Money Market Operations as on February 12, 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	10110	5039	0	15149
Lending	9548	2129	700	12377

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lending</u>
(a)Weighted average rate	9.90	9.92
(b) Range of rates	8.0-15.0	8.0-11.2

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
920	9.00-11.70

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
12928	at Bank Rate
4	at Bank Rate plus

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

5. RBI's Repo

<u>Amount (outstanding)</u>	<u>Repo Rate</u>
0.00	6.00

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