

15 Feb 2000

Money Market Operations as on February 14, 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	12265	6357	0	18622
Lending	10559	2249	1334	14142

(ii) Interest Rates

Borrowings

Lending

(a) Weighted average
rate

10.18

9.88

(b) Range of rates

8.0-10.2

8.8-10.3

2 Term Money Market*

Volume(Turnover)

Range of Rates

1223

8.80-12.25

3. Liquidity Support availed from RBI

Amount (outstanding)

Rate of Interest

12893

at Bank Rate

4

at Bank Rate plus

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

Nil

5. RBI's Repo

Amount
(outstanding)

0.00

Repo Rate

6.00

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

Data relate to Mumbai centre.