

28 Feb 2000

Money Market Operations as on February 26, 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	8135	3825	0	11960
Lending	6645	1822	465	8932

(ii) Interest Rates

Borrowings

Lending

(a) Weighted average
rate

9.00

9.12

(b) Range of rates

8.00-10.00

8.50-12.00

2 Term Money Market*

Volume(Turnover)

Range of Rates

826

8.75-11.65

3. Liquidity Support availed from RBI

Amount (outstanding)

Rate of Interest

12972

at Bank Rate

10

at Bank Rate plus

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

-280

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.