

Money Market Operations as on March 6, 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	11662	4074	0	15736
Lending	5538	1433	3859	10830

(ii) Interest Rates

(a)Weighted average rate
(b) Range of rates

Borrowings

10.67
8.00-11.50

Lending

10.87
9.90-11.50

2 Term Money Market*

Volume(Turnover)

958

Range of Rates

9.50-11.70

3. Liquidity Support availed from RBI #

Amount (outstanding)

13146
2295

Rate of Interest

at Bank Rate
at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) + 145

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.