

Money Market Operations as on March 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	11865	4596	0	16461
Lending	6117	1376	3620	11113

(ii) Interest Rates

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

Borrowings

10.05
8.00-10.80

Lending

10.18
8.60-11.30

2 Term Money Market*

Volume(Turnover)

1137

Range of Rates

9.00-11.65

3. Liquidity Support availed from RBI #

Amount (outstanding)

13069
666

Rate of Interest

at Bank Rate
at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) + 141

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.