

Money Market Operations as on March 15, 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	13128	7563	0	20691
Lending	9798	2868	3322	15988

(ii) Interest Rates	<u>Borrowings</u>	<u>Lending</u>
(a)Weighted average rate	8.37	8.48
(b) Range of rates	7.50-8.90	7.90-8.90

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1214	9.00-11.65

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
12369	At Bank Rate
17	at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) + 22

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.