

Money Market Operations as on March 23, 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	13314	7117	0	20431
Lending	8980	3405	3292	15677

(ii) Interest Rates

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

Borrowings

10.19
8.00-11.00

Lending

10.35
8.90-11.30

2 Term Money Market*

Volume(Turnover)

1254

Range of Rates

9.50-11.65

3. Liquidity Support availed from RBI #

Amount (outstanding)

12973
856

Rate of Interest

At Bank Rate
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.