

Money Market Operations as on March 25, 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	9577	2862	0	12439
Lendings	6390	2790	1364	10544

(ii) Interest Rates	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.35	9.56
(b) Range of rates	7.90-12.00	8.10-11.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1171	9.50-11.80

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13498	at Bank Rate
27	at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) +90

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.