

Money Market Operations as on March 31, 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	10477	3541	0	14018
Lendings	5045	1813	1234	8092

(ii) Interest Rates	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	14.21	16.52
(b) Range of rates	8.00-25.00	10.00-25.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1302	9.50-13.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13420	at Bank Rate
2739	at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) + 147

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.