

Money Market Operations as on April 1, 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	0	2017	0	2017
Lendings	385	318	0	703

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.94	8.62
(b) Range of rates	7.80-15.00	7.50-15.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
0	0.00-0.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13196	at Bank Rate
1667	at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) +5

5. RBI's Repo

<u>Amount (outstanding)</u>	<u>Repo Rate</u>
400.00	6.00

* Data cover 75-80 per cent of total transactions reported by major participants.
Data relate to Mumbai centre.