

Money Market Operations as on April 6, 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	16744	10476	0	27220
Lendings	16727	3207	2261	22195

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	5.33	5.50
(b) Range of rates	4.00-8.80	5.00-8.10

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1189	9.50-11.90

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
545	at Bank Rate
33	at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) 0

5. RBI's Repo

<u>Amount (outstanding)</u>	<u>Repo Rate</u>
7195.00	5.00

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