

Money Market Operations as on May 27, 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	5198	3848	0	9046
Lendings	5187	1254	1421	7862

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	7.87	8.12
(b) Range of rates	7.00-8.60	7.30-8.70

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1693	8.25-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13527	at Bank Rate
0	at Bank Rate plus

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

5. RBI's Repo

<u>Amount (outstanding)</u>	<u>Repo Rate</u>
0.00	5.00

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