

Money Market Operations as on June 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	10662	9615	0	20277
Lendings	9704	2650	3719	16073

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	7.01	7.16
(b) Range of rates	6.00-7.50	6.50-7.70

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1592	8.25-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10676	at Bank Rate
0	at Bank Rate plus

4. RBI's OMO net sales(-)/purchases(+) - 465

5. RBI's Repo

<u>Amount (outstanding)</u>	<u>Repo Rate</u>
3010.00	5.00

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