

Money Market Operations as on June 9, 2000

(Amount in Rupees crore and  
rate in per cent per annum)

1. Call/Notice Money Market\*

(i) Volumes

|            | Banks | Primary<br>Dealers | Non-Bank<br>Institutions | Total |
|------------|-------|--------------------|--------------------------|-------|
| Borrowings | 10345 | 5174               | 0                        | 15519 |
| Lendings   | 6969  | 1189               | 3243                     | 11401 |

|                            |                   |                 |
|----------------------------|-------------------|-----------------|
| (ii) <u>Interest Rates</u> | <u>Borrowings</u> | <u>Lendings</u> |
| (a)Weighted average rate   | 10.12             | 10.23           |
| (b) Range of rates         | 8.80-11.30        | 9.00-12.50      |

2 Term Money Market\*

|                         |                       |
|-------------------------|-----------------------|
| <u>Volume(Turnover)</u> | <u>Range of Rates</u> |
| 1379                    | 8.25-11.50            |

3. Liquidity Support availed from RBI #

|                             |                         |
|-----------------------------|-------------------------|
| <u>Amount (outstanding)</u> | <u>Rate of Interest</u> |
| 14513                       | at Bank Rate            |

4. Liquidity Adjustment Facility

|              | <u>Amount Outstanding</u> | <u>Rate</u> |
|--------------|---------------------------|-------------|
| Repo         | 0.00                      | -           |
| Reverse Repo | 3850.00                   | 9.05        |

5. RBI's OMO net sales(-)/purchases(+)    0.00

\* Data cover 75-80 per cent of total transactions reported by major participants.  
# Include Export Credit Refinance, CLF and Level I for PDs. Data relate to Mumbai centre.