

Money Market Operations as on June 12, 2000

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

1. Call/Notice Money Market*

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	10784	6429	0	17213
Lendings	7253	1666	3616	12535

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.29	9.52
(b) Range of rates	8.00-10.50	8.80-11.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
913	8.25-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13905	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Outstanding</u>	<u>Rate</u>
Repo	0.00	-
Reverse Repo	2855.00	9.25

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.