

Money Market Operations as on June 21, 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	10829	5708	0	16537
Lendings	4907	1398	4296	10601

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	13.44	14.19
(b) Range of rates	9.30-16.00	11.00-16.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1617	8.25-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
15369	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Outstanding</u>	<u>Rate</u>
Repo	0.00	-
Reverse Repo	2325.00	13.50

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.