

Money Market Operations as on June 22, 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 | 10684 | 5302               | 0                        | 15986 |
| Lendings   | 5933  | 875                | 4753                     | 11561 |

(ii) Interest Rates

|                          | <u>Borrowings</u> | <u>Lendings</u> |
|--------------------------|-------------------|-----------------|
| (a)Weighted average rate | 11.80             | 12.25           |
| (b) Range of rates       | 9.00-15.00        | 10.20-17.00     |

2 Term Money Market\*

| <u>Volume(Turnover)</u> | <u>Range of Rates</u> |
|-------------------------|-----------------------|
| 1477                    | 8.25-11.50            |

3. Liquidity Support availed from RBI #

| <u>Amount (outstanding)</u> | <u>Rate of Interest</u> |
|-----------------------------|-------------------------|
| 15360                       | at Bank Rate            |

4. Liquidity Adjustment Facility

|              | <u>Amount Outstanding</u> | <u>Rate</u> |
|--------------|---------------------------|-------------|
| Repo         | 0.00                      | -           |
| Reverse Repo | 40.00                     | 13.00       |

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.