

Money Market Operations as on June 26, 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	12765	5616	0	18381
Lendings	5732	2015	5561	13308

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	12.37	12.62
(b) Range of rates	10.00-13.80	11.50-13.60

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1426	8.25-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
15485	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Outstanding</u>	<u>Rate</u>
Repo	0.00	-
Reverse Repo	250.00	13.05

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.