

Money Market Operations as on July 13, 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	4606	1844	0	6450
Lendings	3801	55	751	4607

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	7.43	7.44
(b) Range of rates	6.90-8.30	7.00-7.80

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
609	9.25-12.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13372	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Outstanding</u>	<u>Rate</u>
Repo	0.00	-
Reverse Repo	160.00	9.00

5. RBI's OMO net sales(-)/purchases(+) - 50

* 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.