

Money Market Operations as on August 1, 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	11071	6627	0	17698
Lendings	7276	1810	4291	13377

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	8.18	8.23
(b) Range of rates	7.90-9.10	7.50-9.30

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1547	9.50-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10439	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Outstanding</u>	<u>Rate</u>
Repo	6525.00	8.00
Reverse Repo	0.00	0.00

5. RBI's OMO net sales(-)/purchases(+) + 482

* 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.