

Money Market Operations as on August 7, 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	10328	6152	0	16480
Lendings	4446	1448	4194	10088

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	11.44	11.19
(b) Range of rates	9.50-14.50	9.60-14.30

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1619	9.50-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
12955	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One Day	4125.00	12.50
Four Day	4135.00	14.50
Amount Outstanding	11140.00	
Reverse Repo	0.00	0.00

5. RBI's OMO net sales(-)/purchases(+) + 10.00

* 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.