

Money Market Operations as on August 10, 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	10851	6504	0	17355
Lendings	5313	3644	1608	10565

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	14.11	14.11
(b) Range of rates	8.00-14.00	12.00-16.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1604	9.35-14.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
13726	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One Day	370.00	14.00
Four Day	1925.00	15.00
Amount Outstanding	9475.00	
Reverse Repo	1000.00	16.00
Amount Outstanding	1000.00	

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.