

Money Market Operations as on August 14, 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	9590	5906	0	15496
Lendings	3647	1586	2889	8122

(ii) Interest Rates

(a)Weighted average rate
(b) Range of rates

Borrowings

14.26
11.50-15.50

Lendings

14.29
11.50-15.50

2 Term Money Market*

Volume(Turnover)

1546

Range of Rates

9.35-14.25

3. Liquidity Support availed from RBI #

Amount (outstanding)

11242

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Two Day	1075.00	14.50
Four Day	2265.00	15.00
Amount Outstanding	4620.00	
Reverse Repo	0.00	0.00
Amount Outstanding	0.00	

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.