

Money Market Operations as on August 16, 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	10871	5952	0	16823
Lendings	3621	1985	2032	7638

(ii) Interest Rates	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	14.16	14.23
(b) Range of rates	10.00-14.90	12.00-15.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1451	9.35-11.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
11229	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One Day	1345.00	14.50
Six Day	2775.00	15.00
Amount Outstanding	6385.00	
Reverse Repo	0.00	0.00
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) -25.00

* 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.