

Money Market Operations as on August 28, 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	9396	7212	0	16608
Lendings	3026	1877	2997	7900

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	14.17	14.35
(b) Range of rates	12.00-15.00	12.00-15.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1313	9.50-12.30

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
11255	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	1795.00	14.50
Three day	6410.00	15.00
Amount Outstanding	11875.00	
Reverse Repo	0.00	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.