

Money Market Operations as on August 31, 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	9671	4622	0	14293
Lendings	2322	1332	2955	6609

(ii) Interest Rates

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

Borrowings

13.95
9.50-14.80

Lendings

13.74
9.50-15.00

2 Term Money Market*

Volume(Turnover)

1242

Range of Rates

9.50-14.25

3. Liquidity Support availed from RBI

Amount (outstanding)

11458

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Four day	1240.00	13.50
Six day	1210.00	14.00
Amount Outstanding	6370.00	
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.