

Money Market Operations as on September 2, 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	6307	2273	0	8580
Lendings	2250	1911	1218	5379

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.75	10.19
(b) Range of rates	7.00-14.80	8.00-15.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1058	9.50-13.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10388	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	0.00	0.00
Four day	0.00	0.00
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.