

Money Market Operations as on September 5, 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	9113	7857	0	16970
Lendings	4692	1942	3953	10587

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	11.45	11.41
(b) Range of rates	8.00-17.00	10.00-17.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1267	9.50-13.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10868	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	3415.00	12.00
Three day	7220.00	13.00
Amount Outstanding	19115.00	
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.