

Money Market Operations as on September 8, 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	7506	11021	0	18527
Lendings	3070	3805	2923	9798

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	10.50	10.50
(b) Range of rates	7.90-16.00	7.90-18.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
905	9.50-13.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
11137	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three day	3820.00	10.50
Five day	3265.00	11.00
Amount Outstanding	10575.00	
Reverse Repo	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.