

Money Market Operations as on September 26, 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	12915	5167	0	18082
Lendings	4120	1900	4556	10576

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.98	10.07
(b) Range of rates	9.00-10.40	9.80-10.40

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
933	9.50-13.50

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10730	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	1115.00	10.00
Three day	3675.00	10.00
Amount Outstanding	10240.00	
Reverse Repo	0.00	0.00
Amount Outstanding	0.00	

5. <u>RBI's OMO net sales(-)/purchases(+)</u>	0.00
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* 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.