

**Money Market Operations as on October 4, 2000**

(Amount in Rupees crore and  
rate in per cent per annum)

**1. Call/Notice Money Market\***

**(i) Volumes**

|                   | <b>Banks</b> | <b>Primary<br/>Dealers</b> | <b>Non-Bank<br/>Institutions</b> | <b>Total</b> |
|-------------------|--------------|----------------------------|----------------------------------|--------------|
| <b>Borrowings</b> | 11668        | 6743                       | 0                                | 18411        |
| <b>Lendings</b>   | 5418         | 1613                       | 4123                             | 11154        |

|                                   |                          |                        |
|-----------------------------------|--------------------------|------------------------|
| <b>(ii) <u>Interest Rates</u></b> | <b><u>Borrowings</u></b> | <b><u>Lendings</u></b> |
| (a) Weighted average rate         | 9.43                     | 9.53                   |
| (b) Range of rates                | 7.00-10.60               | 8.00-10.60             |

**2 Term Money Market\***

|                                |                              |
|--------------------------------|------------------------------|
| <b><u>Volume(Turnover)</u></b> | <b><u>Range of Rates</u></b> |
| 863                            | 9.50-12.75                   |

**3. Liquidity Support availed from RBI #**

|                                    |                                |
|------------------------------------|--------------------------------|
| <b><u>Amount (outstanding)</u></b> | <b><u>Rate of Interest</u></b> |
| 10717                              | at Bank Rate                   |

**4. Liquidity Adjustment Facility**

|                           |                               |                    |
|---------------------------|-------------------------------|--------------------|
|                           | <b><u>Amount Accepted</u></b> | <b><u>Rate</u></b> |
| <b>Repo</b>               |                               |                    |
| <b>One day</b>            | 4355.00                       | 9.50               |
| <b>Five day</b>           | 5005.00                       | 9.50               |
| <b>Amount Outstanding</b> | 18635.00                      |                    |
| <b>Reverse Repo</b>       | 0.00                          | 0.00               |
| <b>Amount Outstanding</b> | 0.00                          |                    |

**5. RBI's OMO net sales(-)/purchases(+)**      - 23.36

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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.