

Money Market Operations as on October 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	11712	6330	0	18042
Lendings	5219	2063	4142	11424

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.07	9.11
(b) Range of rates	7.00-10.50	8.30-10.50

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
803	9.50-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10007	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	2140.00	9.25
Five day	1730.00	9.25
Amount Outstanding	18150.00	
Reverse Repo	0.00	0.00
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) - 3.14

* 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.