

Money Market Operations as on October 18, 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	14351	6905	0	21256
Lendings	7266	2229	4548	14043

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	8.57	8.78
(b) Range of rates	7.50-11.00	7.90-11.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
928	9.50-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
9625	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
one day	4000.00	8.50
five day	1050.00	8.50
Amount Outstanding	10050.00	
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.