

Money Market Operations as on October 19, 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	11086	6660	0	17746
Lendings	6065	1853	4054	11972

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	8.45	8.51
(b) Range of rates	7.50-9.50	8.00-9.20

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
458	8.89-11.70

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
9881	At Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
one day	2695.00	8.50
five day	455.00	8.50
Amount Outstanding	4200.00	
Reverse Repo	0.00	0.00
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) - 5.35

* 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.