

Money Market Operations as on October 20, 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	7404	9304	0	16708
Lendings	4738	3681	3279	11698

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	8.36	8.41
(b) Range of rates	7.50-9.00	7.80-9.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
893	9.50-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
8853	At Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
three day	2125.00	8.50
Amount Outstanding	3630.00	
Reverse Repo	0.00	0.00
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) - 24.13

* 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.