

Money Market Operations as on October 25, 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	13307	8488	0	21795
Lendings	8885	3128	3923	15936

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	8.49	8.51
(b) Range of rates	7.50-9.40	7.50-9.80

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
947	9.50-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
8355	At Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Two day	2045.00	8.00
Five day	500.00	8.00
Amount Outstanding	5145.00	
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.