

Money Market Operations as on November 6, 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	13866	6864	0	20730
Lendings	9972	1871	3696	15539

(ii) Interest Rates	Borrowings	Lendings
(a)Weighted average rate	10.03	10.05
(b) Range of rates	8.00-10.80	9.50-10.80

2 Term Money Market*

Volume(Turnover)	Range of Rates
913	9.50-12.75

3. Liquidity Support availed from RBI #

Amount (outstanding)	Rate of Interest
9652	at Bank Rate

4. Liquidity Adjustment Facility

	Amount Accepted	Rate
Repo		
Three day	2500.00	8.00
Amount Outstanding	2500.00	
Reverse Repo		
One day	165.00	10.00
Amount Outstanding	165.00	
5. RBI's OMO net sales(-)/purchases(+)	0.00	

* 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.