

Money Market Operations as on November 7, 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	13572	6814	0	20386
Lendings	8272	2412	3063	13747

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	10.54	10.62
(b) Range of rates	8.00-11.10	9.90-11.50

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
875	9.50-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10609	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo	0.00	0.00
Amount Outstanding	2500.00	
Reverse Repo		
One day	3310.00	10.00
Amount Outstanding	3310.00	

5. RBI's OMO net sales(-)/purchases(+) - 4280.93

* 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.