

Money Market Operations as on November 10, 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	14508	4145	0	18653
Lendings	6568	2080	3459	12107

(ii) Interest Rates

(a) Weighted average rate
(b) Range of rates

Borrowings

11.69
8.50-12.60

Lendings

11.74
9.50-12.80

2 Term Money Market*

Volume(Turnover)

813

Range of Rates

9.50-12.75

3. Liquidity Support availed from RBI

Amount (outstanding)

10261

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo	0.00	0.00
Amount Outstanding	0.00	
Reverse Repo		
Three day	6755.00	10.00
Amount Outstanding	6755.00	

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

-140

* 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.