

Money Market Operations as on November 15, 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	1196	1917	0	3113
Lendings	840	571	636	2047

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.05	9.37
(b) Range of rates	8.00-11.10	8.00-11.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
300	10.00-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
9160	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	130.00	8.00
Amount Outstanding	130.00	
Reverse Repo		
One day	1480.00	10.00
Amount Outstanding	1480.00	

5. RBI's OMO net sales(-)/purchases(+) - 330.00

* 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.