

Money Market Operations as on November 16, 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	14736	11841	0	26577
Lendings	13602	3545	3715	20862

(ii) Interest Rates

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

Borrowings

8.57
7.50-10.10

Lendings

8.82
7.50-10.10

2 Term Money Market*

Volume(Turnover)

920

Range of Rates

9.50-12.75

3. Liquidity Support availed from RBI

Amount (outstanding)

7701

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	500.00	8.00
Amount Outstanding	500.00	
Reverse Repo		
One day	0.00	0.00
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) - 125.00

* 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.