

Money Market Operations as on November 22, 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	12938	8757	0	21695
Lendings	8661	4008	3765	16434

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	8.36	8.42
(b) Range of rates	7.80-8.80	8.10-9.70

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
838	9.50-12.75

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
9672	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	210.00	8.00
Five day	3000.00	8.00
Amount Outstanding	11210.00	
Reverse Repo		
one day	0.00	0.00
Amount Outstanding	0.00	

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.