

Money Market Operations as on December 23, 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	5658	2577	0	8235
Lendings	4037	1263	690	5990

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	10.26	10.39
(b) Range of rates	8.00-11.00	9.40-12.80

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1513	9.50-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10019	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Amount Outstanding	0.00	
Reverse Repo		
Amount Outstanding	350.00	
5. <u>RBI's OMO net sales(-)/purchases(+)</u>	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.