

Money Market Operations as on December 27, 2000

(Amount in Rupees crore and  
rate in per cent per annum)

1. Call/Notice Money Market\*

(i) Volumes

|            | Banks | Primary<br>Dealers | Non-Bank<br>Institutions | Total |
|------------|-------|--------------------|--------------------------|-------|
| Borrowings | 10708 | 8939               | 0                        | 19647 |
| Lendings   | 8292  | 2728               | 4280                     | 15300 |

|                            |                   |                 |
|----------------------------|-------------------|-----------------|
| (ii) <u>Interest Rates</u> | <u>Borrowings</u> | <u>Lendings</u> |
| (a)Weighted average rate   | 10.28             | 10.29           |
| (b) Range of rates         | 7.00-10.80        | 7.10-11.00      |

2 Term Money Market\*

|                         |                       |
|-------------------------|-----------------------|
| <u>Volume(Turnover)</u> | <u>Range of Rates</u> |
| 1592                    | 9.50-12.00            |

3. Liquidity Support availed from RBI #

|                             |                         |
|-----------------------------|-------------------------|
| <u>Amount (outstanding)</u> | <u>Rate of Interest</u> |
| 8954                        | at Bank Rate            |

4. Liquidity Adjustment Facility

|                    | <u>Amount Accepted</u> | <u>Rate</u> |
|--------------------|------------------------|-------------|
| Repo               |                        |             |
| Two day            | 0.00                   | 0.00        |
| Amount Outstanding | 0.00                   |             |
| Reverse Repo       |                        |             |
| Two day            | 4885.00                | 10.00       |
| Amount Outstanding | 4885.00                |             |

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.