

**Money Market Operations as on January 2, 2001**

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

**1. Call/Notice Money Market\***

**(i) Volumes**

|                   | <b>Banks</b> | <b>Primary<br/>Dealers</b> | <b>Non-Bank<br/>Institutions</b> | <b>Total</b> |
|-------------------|--------------|----------------------------|----------------------------------|--------------|
| <b>Borrowings</b> | 15661        | 10018                      | 0                                | 25679        |
| <b>Lendings</b>   | 12286        | 4043                       | 5744                             | 22073        |

|                                   |                          |                        |
|-----------------------------------|--------------------------|------------------------|
| <b>(ii) <u>Interest Rates</u></b> | <b><u>Borrowings</u></b> | <b><u>Lendings</u></b> |
| (a)Weighted average rate          | 10.04                    | 10.16                  |
| (b) Range of rates                | 9.00-10.50               | 9.60-12.80             |

**2 Term Money Market\***

|                                |                              |
|--------------------------------|------------------------------|
| <b><u>Volume(Turnover)</u></b> | <b><u>Range of Rates</u></b> |
| 1613                           | 9.50-12.00                   |

**3. Liquidity Support availed from RBI #**

|                                    |                                |
|------------------------------------|--------------------------------|
| <b><u>Amount (outstanding)</u></b> | <b><u>Rate of Interest</u></b> |
| 10224                              | at Bank Rate                   |

**4. Liquidity Adjustment Facility**

|                           |                               |                    |
|---------------------------|-------------------------------|--------------------|
|                           | <b><u>Amount Accepted</u></b> | <b><u>Rate</u></b> |
| <b>Repo</b>               | 0.00                          | 0.00               |
| <b>Amount Outstanding</b> | 0.00                          |                    |
| <b>Reverse Repo</b>       |                               |                    |
| <b>One day</b>            | 3935.00                       | 10.00              |
| <b>Amount Outstanding</b> | 3935.00                       |                    |

**5. RBI's OMO net sales(-)/purchases(+)**                      0.00

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\* 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.