

Money Market Operations as on January 23, 2001

(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	15580	9849	0	25429
Lendings	12341	3321	4110	19772

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	9.96	9.97
(b) Range of rates	8.80-10.10	9.50-11.20

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1483	9.50-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
10186	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	0.00	-
Amount Outstanding	0.00	
Reverse Repo		
One day	1195.00	10.00
Amount Outstanding	1195.00	

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.