

Money Market Operations as on February 3, 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	5855	1958	0	7813
Lendings	3824	221	889	4934

(ii) Interest Rates

	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	8.98	8.93
(b) Range of rates	7.90-9.80	8.30-10.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1720	9.50-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
9878	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three day	0.00	-
Amount Outstanding	4500.00	
Reverse Repo		
Three day	0.00	-
Amount Outstanding	400.00	

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.