

Money Market Operations as on February 12, 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	14853	10735	0	25588
Lendings	12327	2788	4791	19906

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	8.46	8.49
(b) Range of rates	8.00-9.10	8.00-10.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1798	9.50-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
9185	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	4000.00	8.00
Amount Outstanding	4000.00	
Reverse Repo		
One day	0.00	0.00
Amount Outstanding	0.00	

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.