

Money Market Operations as on March 5, 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	16004	11460	0	27464
Lendings	13551	3337	5889	22777

(ii) Interest Rates

(a) Weighted average rate
(b) Range of rates

Borrowings

7.07
6.30-7.30

Lendings

7.09
6.80-7.50

2 Term Money Market*

Volume(Turnover)

1660

Range of Rates

8.90-12.00

3. Liquidity Support availed from RBI

Amount (outstanding)

5479

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Two day	7500.00	7.00
Amount Outstanding	7500.00	
Reverse Repo		
Two day	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.