

Money Market Operations as on March 9, 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	9445	7804	0	17249
Lendings	6497	2896	2395	11788

(ii) Interest Rates

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

Borrowings

7.28
6.30-8.50

Lendings

7.40
6.90-9.00

2 Term Money Market*

Volume(Turnover)

1679

Range of Rates

8.35-12.00

3. Liquidity Support availed from RBI

Amount (outstanding)

8030

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three day	2550.00	7.00
Amount Outstanding	2550.00	
Reverse Repo		
Three day	150.00	9.00
Amount Outstanding	150.00	

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

-8.63

* 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.