

Money Market Operations as on April 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	14079	8307	0	22386
Lendings	10689	1456	4903	17048

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	7.08	7.10
(b) Range of rates	6.00-10.00	6.80-9.00

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
2556	8.20-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
4448	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Four day	19170.00	7.00
Amount Outstanding	19170.00	
Reverse Repo		
Four 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.