

Money Market Operations as on April 16, 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	15010	8237	0	23247
Lendings	12010	1690	3802	17502

(ii) Interest Rates

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

Borrowings

7.11
6.80-7.40

Lendings

7.10
6.80-7.40

2 Term Money Market*

Volume(Turnover)

1761

Range of Rates

8.20-12.00

3. Liquidity Support availed from RBI

Amount (outstanding)

5569

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	13715.00	7.00
Amount Outstanding	13715.00	
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.