

Money Market Operations as on April 18, 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	13560	6059	0	19619
Lendings	10606	710	3871	15187

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	7.06	7.08
(b) Range of rates	6.80-7.30	6.90-7.50

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1784	6.00-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
3495	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	11115.00	7.00
Amount Outstanding	11115.00	
Reverse Repo		
One 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.