

Money Market Operations as on April 20, 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	9414	9017	0	18431
Lendings	8127	2168	3013	13308

(ii) Interest Rates

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

Borrowings

7.13
6.30-8.00

Lendings

7.26
6.10-8.00

2 Term Money Market*

Volume(Turnover)

1719.00

Range of Rates

8.20-12.00

3. Liquidity Support availed from RBI

Amount (outstanding)

8214.00

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Three day	11375.00	7.00
Amount Outstanding	11375.00	
Reverse Repo		
Three 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.