

Money Market Operations as on April 23, 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	14478	8966	0	23444
Lendings	15177	1549	2547	19273

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a)Weighted average rate	7.18	7.18
(b) Range of rates	6.20-7.80	7.00-7.70

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
1410.00	8.20-12.00

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
8177.00	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
One day	8200.00	7.00
Amount Outstanding	8200.00	
Reverse Repo	0.00	
		-
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) - 1870.00

* 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.