

Money Market Operations as on April 30, 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	16009	12639	0	28648
Lendings	18571	2330	3593	24494

(ii) Interest Rates

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

Borrowings

7.48
6.40-8.40

Lendings

7.53
6.90-8.40

2 Term Money Market*

Volume(Turnover)

209.00

Range of Rates

9.30-12.00

3. Liquidity Support availed from RBI

Amount (outstanding)

7464.00

Rate of Interest

at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Two day	0.00	-
Amount Outstanding	0.00	
Reverse Repo		
Two day	410.00	8.75
Amount Outstanding	410.00	

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

- 4.55

* 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.