

Money Market Operations as on May 4, 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	9731	8810	0	18541
Lendings	10298	2366	2123	14787

(ii) <u>Interest Rates</u>	<u>Borrowings</u>	<u>Lendings</u>
(a) Weighted average rate	7.23	7.29
(b) Range of rates	6.50-8.30	6.80-8.30

2 Term Money Market*

<u>Volume(Turnover)</u>	<u>Range of Rates</u>
50.00	8.60-8.60

3. Liquidity Support availed from RBI #

<u>Amount (outstanding)</u>	<u>Rate of Interest</u>
8022.00	at Bank Rate

4. Liquidity Adjustment Facility

	<u>Amount Accepted</u>	<u>Rate</u>
Repo		
Four day	5750.00	6.75
Amount Outstanding	5750.00	
Reverse Repo		
Four day	0.00	-
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) - 9.09

* 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.