

Appendix Table IV.5: Call/Notice Money Market Operations of Financial Institutions

(Amount in Rs. crore)

Institution	Quarter ended									
	March 1999		June 1999		September 1999		December 1999		March 2000	
	Outstanding Borrowings	Average Daily Lendings during the Quarter	Outstanding Borrowings	Average Daily Lendings during the Quarter	Outstanding Borrowings	Average Daily Lendings during the Quarter	Outstanding Borrowings	Average Daily Lendings during the Quarter	Outstanding Borrowings	Average Daily Lendings during the Quarter
1	2	3	4	5	6	7	8	9	10	11
A. Term Lending Institutions	515	3,344	579	2,370	380	2,470	458	2,079	483	2,275
	(100.0)	(71.3)	(100.0)	(65.5)	(100.0)	(71.0)	(100.0)	(60.8)	(100.0)	(64.2)
1. IDBI	-	705	-	774	-	941	-	644	-	602
2. ICICI	407	836	414	610	265	436	155	655	258	368
3. IFCI	108	220	125	170	50	204	125	213	225	227
4. IIBI(IRBI)	-	125	-	120	-	125	-	115	-	88
5. NABARD	-	277	40	133	65	235	178	115	-	278
6. EXIM BANK	-	373	-	189	-	177	-	140	-	250
7. SIDBI	-	808	-	374	-	352	-	197	-	462
B. Investment Institutions	0	1,348	0	1,246	0	1,011	0	1,340	0	1,269
	(0.0)	(28.7)	(0.0)	(34.5)	(0.0)	(29.0)	(0.0)	(39.2)	(0.0)	(35.8)
8. UTI	-	98	-	724	-	319	-	117	-	216
9. LIC	-	1,103	-	377	-	599	-	1,080	-	948
10. GIC	-	147	-	145	-	93	-	143	-	105
Total (A+B)	515	4,692	579	3,616	380	3,481	458	3,419	483	3,544
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note: Figures in brackets indicate percentage to total.

Source: Respective Financial Institutions.