

## Appendix Table IV.7 : Call/Notice Money Market Operations of Financial Institutions

(Rs.crore)

Institution	Quarterly Average Outstanding Borrowings		Quarterly Average Daily Lending	
	1999-2000	2000-01	1999-2000	2000-01
1	2	3	4	5
<b>A. Term Lending Institutions</b>	<b>465</b>	<b>1,091</b>	<b>2,779</b>	<b>2,552</b>
1. IDBI	0	4	740	502
2. ICICI	263	828	517	352
3. IFCI	131	193	204	176
4. IIBI(IRBI)	0	6	112	94
5. EXIM BANK	0	0	189	134
6. NABARD	71	60	190	315
7. NHB	0	0	0	18
8. SIDBI	0	0	346	453
9. TFCI	0	0	0	100
10. IDFC	0	0	481	408
<b>B. Investment Institutions</b>	<b>-</b>	<b>-</b>	<b>1,217</b>	<b>1,822</b>
11. UTI	-	-	344	878
12. LIC	-	-	751	811
13. GIC	-	-	122	133
<b>Total (A+B)</b>	<b>465</b>	<b>1,091</b>	<b>3,996</b>	<b>4,374</b>
<b>C. Rate of Interest</b> (per cent per annum)				
Highest	11.25	11.95	28.00	28.00
Lowest	11.10	7.25	0.25	0.25
Maturity Period (No. of days)	90-183	90-184	1-14	1-14

Note: Outstanding borrowing refer to term-money borrowing.