

Daily Return on Call/Notice/Term Money Market Transactions

(To be submitted either through e-mail or through fax)

To

The Chief General Manager,
Reserve Bank of India,
Financial Markets Regulation Department,
23rd Floor, Central Office,
Mumbai-400001
Fax-91-22-22702290

[Email](#)

Name of the Bank/Institution :

Code No.(As specified by RBI) :

Date : _____

	Borrowed			Lent		
	<i>Amount (Rs. Crore)</i>	<i>Range of Interest Rates (% p.a.)</i>	<i>Weighted Average Interest Rates (% p.a.)</i>	<i>Amount (Rs. Crore)</i>	<i>Range of Interest Rates (%p.a.)</i>	<i>Weighted Average Interest Rates (% p.a.)</i>
1. Call Money (Overnight)						
2. Notice Money (2-14 Days)						
(a) Transacted on the day						
(b) Outstanding * (including day's transactions)						

3.	Term Money @						
(a)	Transacted on the day						
	(15 Days -1 Month)						
	(1 Month- 3 Months)						
	(3 Months- 6 Months)						
	(6 Months- 1 Year)						
(b)	Outstanding *						
	(Including day's transactions)						
		Amount Borrowed			Amount Lent		
	(15 Days-1 Month)						
	(1 Month-3 Months)						
	(3 Months-6 Months)						
	(6 Months-1 Year)						

*In case of outstandings, rates need not be given.

@ Where applicable

Authorised Signatory/Signatories