

Annex - II

Daily Return on Call/Notice/Term Money Market Transactions

To
The Chief General Manager,
Reserve Bank of India,
Financial Markets Department,
23rd Floor, Central Office,
Mumbai-400001
Fax-91-22-22630981

Name of the Bank/Institution : _____

Code No.(As specified by RBI) : _____

Date : _____

	Borrowed			Lent		
	Amount (Rs. crore)	Range of Interest Rates (% p.a.)	Weighte d Average Interest Rates (% p.a.)	Amount (Rs. crore)	Range of Interest Rates (% p.a.)	Weighted Average Interest Rates (% p.a.)
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 Signatories

Phone No. :