

Call/Notice Money Market Operations as on December 19, 2003

(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	3551.00	7734.00		11285.00
Lendings	4987.20	146.00	4447.07	9580.27

(ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

Borrowings

4.45

3.50 - 4.55

Lendings

4.45

4.00 - 4.60

* Data covers 90-95 per cent of total transactions reported by participants.