

## Call/Notice Money Market Operations as on December 26, 2003

(Amount in Rupees crore and  
rate in per cent per annum)

### 1. Call/Notice Money Market\*

#### (i) Volumes

	<b>Banks</b>	<b>Primary Dealers</b>	<b>Non-Bank Institutions</b>	<b>Total</b>
<b>Borrowings</b>	3205.00	8221.00		11426.00
<b>Lendings</b>	4769.25	70.00	4510.23	9349.48

#### (ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

#### Borrowings

4.37

3.00- 4.50

#### Lendings

4.43

3.00- 4.60

---

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