

Call/Notice Money Market as on December 29, 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	3080.00	9146.00		12226.00
Lendings	6578.00	62.00	3861.93	10501.93

(ii) Interest Rates

(a) Weighted average rate

Borrowings

4.46

Lendings

4.48

(b) Range of rates

3.50 - 4.60

4.00- 4.60

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