

Call/Notice Money Market as on December 30, 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	3160.52	8659.00		11819.52
Lendings	5717.75	40.00	3704.89	9462.64

(ii) Interest Rates

(a) Weighted average rate

Borrowings

4.46

Lendings

4.47

(b) Range of rates

3.75- 4.50

3.97- 4.60

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