

Call/Notice Money Market as on December 31, 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	2985.00	8183.00		11168.00
Lendings	5263.25	2.00	3768.71	9033.96

(ii) Interest Rates

(a) Weighted average rate

Borrowings

4.43

Lendings

4.41

(b) Range of rates

3.00- 4.50

3.00- 4.60

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