

Call/Notice Money Market as on January 01, 2004

(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	1591.43	4944.09		6535.52
Lendings	5499.89	43.00	4188.86	9731.75

(ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

Borrowings

4.41

3.75- 4.60

Lendings

4.45

3.50- 4.60

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