

## Call/Notice Money Market as on January 02, 2004

(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>	2168.00	6352.00		8520.00
<b>Lendings</b>	3700.10	65.00	3322.11	7087.21

#### (ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

#### Borrowings

4.42

2.00- 4.50

#### Lendings

4.40

2.00- 4.55

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