

## Call/Notice Money Market as on January 03, 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>	835.85	668.18		1504.03
<b>Lendings</b>	662.40	30.00	846.63	1539.03

#### (ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

#### Borrowings

4.33

3.00- 4.50

#### Lendings

4.36

3.99- 4.50

---

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