

Call/Notice Money Market as on January 05, 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	3303.89	7628.00		10931.89
Lendings	4423.85	31.00	3957.64	8412.49

(ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

Borrowings

4.43

3.75- 4.50

Lendings

4.46

3.90- 4.60

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