

## Call/Notice Money Market as on January 06, 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>	1760.67	7373.16		9133.83
<b>Lendings</b>	4028.20	13.00	4098.33	8139.53

#### (ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

#### Borrowings

4.44

3.00- 4.50

#### Lendings

4.45

3.00- 4.60

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