

Call/Notice Money Market as on January 08, 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	4526.31	8118.00		12644.31
Lendings	7686.25	29.00	3097.65	10812.90

(ii) Interest Rates

(a) Weighted average rate

(b) Range of rates

Borrowings

4.46

3.85- 4.60

Lendings

4.47

3.98- 4.60

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