

No. 14 : Daily Call Money Rates \$

			(per cent per annum)			
As on			Range of Rates		Weighted Average Rate	
			Borrowings	Lendings	Borrowings	Lendings
Feb.	5,	2000	7.80 - 8.20	7.90 - 8.50	8.03	8.09
Feb.	7,	2000	7.90 - 8.30	8.00 - 8.50	8.10	8.15
Feb.	8,	2000	8.00 - 8.60	8.10 - 8.90	8.32	8.41
Feb.	9,	2000	8.00 - 8.70	8.10 - 9.00	8.42	8.54
Feb.	10,	2000	8.00 -11.30	8.00 -11.50	9.35	9.25
Feb.	11,	2000	7.80 -20.00	7.80 -20.50	12.49	13.46
Feb.	12,	2000	8.00 -15.00	8.00 -11.20	9.90	9.92
Feb.	14,	2000	8.00 -10.20	8.80 -10.30	10.18	9.88
Feb.	15,	2000	8.00 -13.80	9.50 -13.80	10.44	10.52
Feb.	16,	2000	8.00 -31.00	10.00 -30.00	18.79	20.35
Feb.	17,	2000	8.00 -26.00	9.80 -26.00	16.45	17.97
Feb.	18,	2000	8.00 -22.00	12.00 -22.00	15.06	16.04
Feb.	21,	2000	8.00 -14.50	9.70 -18.00	11.58	12.13
Feb.	22,	2000	8.00 -14.00	8.00 -14.00	9.62	9.82
Feb.	23,	2000	8.00 - 9.60	8.60 -12.00	8.87	9.12
Feb.	24,	2000	7.80 -10.00	8.00 -10.00	8.81	9.02
Feb.	25,	2000	7.50 - 8.90	7.80 -12.00	8.24	8.37
Feb.	26,	2000	8.00 -10.00	8.50 -12.00	9.00	9.12
Feb.	28,	2000	8.00 -10.40	8.80 -10.00	8.97	9.12
Feb.	29,	2000	8.00 -10.00	8.90 -12.00	9.01	9.23
Mar.	1,	2000	8.00 - 9.90	8.80 -10.10	9.27	9.39
Mar.	2,	2000	7.90 -10.40	9.40 -10.60	9.81	9.95
Mar.	3,	2000	4.50 -11.30	4.50 -14.00	10.52	10.49
Mar.	6,	2000	8.00 -11.50	9.90 -11.50	10.67	10.87
Mar.	7,	2000	8.00 -10.80	8.60 -11.30	10.05	10.18
Mar.	8,	2000	8.00 -10.30	9.00 -10.30	9.65	9.85
Mar.	9,	2000	7.80 - 9.40	8.00 - 9.70	8.62	8.79
Mar.	10,	2000	4.50 - 9.80	5.00 - 9.80	7.19	7.63
Mar.	11,	2000	7.50 - 9.50	8.00 - 9.30	8.60	8.78
Mar.	13,	2000	8.00 - 9.00	8.30 - 9.00	8.59	8.71
Mar.	14,	2000	7.80 - 8.80	8.00 - 9.60	8.39	8.51
Mar.	15,	2000	7.50 - 8.90	7.90 - 8.90	8.37	8.48

\$: Data covers 75-80 per cent of total transactions reported by major participants.