

No. 14 : Daily Call Money Rates \$

			(per cent per annum)			
As on			Range of Rates		Weighted Average Rate	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
May	2,	2000	6.50 - 7.30	6.50 - 8.30	6.99	7.24
May	3,	2000	6.50 - 8.40	6.80 - 7.30	7.00	7.02
May	4,	2000	6.50 - 7.40	6.80 - 7.50	7.09	7.18
May	5,	2000	5.00 - 7.30	5.00 - 7.30	5.97	6.19
May	6,	2000	6.80 - 7.20	6.50 - 7.30	7.03	7.08
May	8,	2000	6.80 - 7.20	7.00 - 8.10	7.00	7.09
May	9,	2000	6.30 - 7.20	7.00 - 7.40	7.00	7.05
May	10,	2000	6.00 - 7.30	7.00 - 7.30	6.99	7.06
May	11,	2000	6.00 - 7.05	7.00 - 7.45	7.00	7.28
May	12,	2000	6.80 - 7.20	7.00 - 7.40	7.05	7.12
May	13,	2000	6.90 - 7.30	7.00 - 7.30	7.04	7.12
May	15,	2000	6.50 - 7.40	6.50 - 7.60	7.12	7.15
May	16,	2000	7.00 - 8.80	7.50 - 9.00	8.05	8.21
May	17,	2000	7.00 - 9.50	8.00 - 9.80	8.74	8.98
May	19,	2000	6.50 - 9.00	7.00 - 9.00	7.83	8.19
May	20,	2000	7.00 - 9.00	8.00 - 9.30	8.30	8.65
May	22,	2000	7.00 - 8.50	7.80 - 8.70	8.05	8.18
May	23,	2000	7.00 - 8.30	7.80 - 8.60	7.93	8.03
May	24,	2000	7.00 - 8.30	7.90 - 8.60	7.94	8.11
May	25,	2000	7.00 - 9.00	8.00 - 9.00	8.31	8.49
May	26,	2000	7.00 - 8.90	8.00 - 9.00	8.40	8.52
May	27,	2000	7.00 - 8.60	7.30 - 8.70	7.87	8.12
May	29,	2000	6.80 - 8.80	6.90 - 8.50	7.26	7.40
May	30,	2000	6.00 - 8.60	6.80 - 8.50	6.97	7.02
May	31,	2000	6.50 - 7.80	6.50 - 8.30	6.97	7.03
Jun.	1,	2000	6.00 - 7.50	6.50 - 7.70	7.01	7.16
Jun.	2,	2000	5.90 - 7.60	6.00 - 8.00	6.69	6.99
Jun.	3,	2000	6.80 - 8.30	6.50 - 7.80	7.12	7.23
Jun.	5,	2000	6.50 - 7.80	7.00 - 8.30	7.22	7.33

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