

## 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		
Aug.	1,	2000	7.90 -9.10	7.50 -9.30	8.18	8.23
Aug.	2,	2000	7.50 -8.40	7.80 -9.30	8.14	8.16
Aug.	3,	2000	7.30 -10.00	7.90 -10.00	8.25	8.29
Aug.	4,	2000	8.00 -12.00	8.50 -12.00	9.97	10.05
Aug.	5,	2000	8.50 -12.00	9.00 -13.30	10.07	10.27
Aug.	7,	2000	9.50 -14.50	9.60 -14.30	11.44	11.19
Aug.	8,	2000	8.00 -15.00	12.00 -15.10	12.92	13.02
Aug.	9,	2000	12.30 -17.00	12.00 -17.00	14.36	14.49
Aug.	10,	2000	8.00 -14.00	12.00 -16.00	14.11	14.11
Aug.	11,	2000	6.00 -15.00	6.00 -15.80	12.62	12.85
Aug.	12,	2000	11.50 -15.50	12.00 -16.00	14.02	14.11
Aug.	14,	2000	11.50 -15.50	11.50 -15.50	14.26	14.29
Aug.	16,	2000	10.00 -14.90	12.00 -15.00	14.16	14.23
Aug.	17,	2000	13.80 -14.80	10.30 -16.30	14.42	14.52
Aug.	18,	2000	12.00 -16.50	12.00 -16.50	15.25	15.56
Aug.	19,	2000	10.00 -16.20	11.00 -15.30	14.42	14.36
Aug.	22,	2000	8.00 -15.50	8.00 -14.80	13.88	13.84
Aug.	23,	2000	11.00 -15.50	12.00 -15.00	14.08	14.12
Aug.	24,	2000	12.00 -15.10	11.50 -15.10	14.28	14.25
Aug.	25,	2000	7.00 -15.00	7.90 -15.00	13.47	12.61
Aug.	26,	2000	11.50 -15.00	12.00 -15.50	14.12	14.24
Aug.	28,	2000	12.00 -15.00	12.00 -15.00	14.17	14.35
Aug.	29,	2000	10.00 -15.00	12.00 -15.30	14.47	14.56
Aug.	30,	2000	12.00 -15.40	12.00 -15.50	14.57	14.67
Aug.	31,	2000	9.50 -14.80	9.50 -15.00	13.95	13.74
Sep.	2,	2000	7.00 -14.80	8.00 -15.00	9.75	10.19
Sep.	4,	2000	8.00 -14.00	8.00 -12.80	10.49	10.02
Sep.	5,	2000	8.00 -17.00	10.00 -17.00	11.45	11.41
Sep.	6,	2000	8.10 -14.50	10.80 -14.50	13.32	13.47
Sep.	7,	2000	10.80 -18.00	11.50 -18.00	12.59	12.89
Sep.	8,	2000	7.90 -16.00	7.90 -18.00	10.50	10.50
Sep.	9,	2000	8.00 -13.50	9.50 -13.50	11.79	11.95
Sep.	11,	2000	8.00 -14.00	8.40 -14.50	10.68	10.82

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