

No. 14 : Daily Call Money Rates \$

As on			Range of Rates		(per cent per annum)	
					Weighted Average Rate	
			Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5		
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		
Sep. 12, 2000	9.00 - 11.50	9.60 - 11.00	10.14	10.28		
Sep. 13, 2000	9.00 - 11.80	9.80 - 12.50	10.40	10.49		
Sep. 14, 2000	7.00 - 10.80	9.50 - 12.50	9.65	10.09		
Sep. 15, 2000	8.00 - 11.50	8.00 - 12.50	9.69	9.97		
Sep. 16, 2000	7.50 - 10.10	8.30 - 10.30	8.88	8.95		
Sep. 18, 2000	7.60 - 10.60	7.90 - 10.50	9.64	9.75		
Sep. 19, 2000	8.00 - 11.20	9.00 - 11.80	9.91	10.01		
Sep. 20, 2000	8.00 - 12.30	8.10 - 10.50	9.94	9.95		
Sep. 21, 2000	7.90 - 11.60	7.90 - 10.40	9.80	9.86		
Sep. 22, 2000	7.00 - 11.00	7.00 - 10.00	9.14	8.88		
Sep. 23, 2000	8.40 - 10.00	8.30 - 11.00	9.48	9.58		
Sep. 25, 2000	9.00 - 10.40	9.40 - 10.50	9.87	10.03		
Sep. 26, 2000	9.00 - 10.40	9.80 - 10.40	9.98	10.07		
Sep. 27, 2000	8.10 - 11.00	8.10 - 11.30	10.11	10.08		
Sep. 28, 2000	7.30 - 10.90	8.00 - 10.70	10.14	10.20		
Sep. 29, 2000	8.00 - 11.20	8.00 - 11.20	10.07	10.18		
Oct. 3, 2000	8.30 - 10.80	8.00 - 11.00	9.91	9.93		
Oct. 4, 2000	7.00 - 10.60	8.00 - 10.60	9.43	9.53		
Oct. 5, 2000	7.00 - 10.50	8.30 - 10.50	9.07	9.11		
Oct. 6, 2000	7.00 - 10.50	7.90 - 10.20	9.00	9.04		
Oct. 9, 2000	8.50 - 9.70	8.70 - 10.30	9.01	9.11		
Oct. 10, 2000	8.00 - 9.70	8.00 - 9.80	8.89	8.94		
Oct. 11, 2000	8.30 - 10.50	8.90 - 10.50	9.28	9.28		
Oct. 12, 2000	9.00 - 10.50	9.00 - 10.60	9.69	9.77		
Oct. 13, 2000	9.00 - 11.10	9.90 - 11.50	10.44	10.54		

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