

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
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
Oct. 14, 2000	9.30 -11.30	10.00 -11.50	10.75	10.87
Oct. 16, 2000	9.00 -11.00	10.00 -11.50	10.51	10.61
Oct. 17, 2000	8.00 -10.80	8.00 -10.80	10.11	10.21
Oct. 18, 2000	7.50 -11.00	7.90 -11.00	8.57	8.78
Oct. 19, 2000	7.50 -9.50	8.00 -9.20	8.45	8.51
Oct. 20, 2000	7.50 -9.00	7.80 -9.00	8.36	8.41
Oct. 21, 2000	8.00 -9.80	8.40 -10.30	9.01	9.06
Oct. 23, 2000	7.00 -10.60	7.90 -9.80	8.80	8.83
Oct. 24, 2000	7.50 -9.50	7.90 -9.80	8.83	8.82
Oct. 25, 2000	7.50 -9.40	7.50 -9.80	8.49	8.51
Oct. 27, 2000	7.80 -9.50	8.00 -9.50	8.45	8.47

Oct. 30, 2000	7.50 -8.60	7.80 -9.00	8.32	8.31
Oct. 31, 2000	7.80 -8.50	8.00 -9.00	8.21	8.25
Nov. 1, 2000	7.20 -8.60	8.10 -8.80	8.25	8.30
Nov. 2, 2000	8.00 -9.70	8.20 -9.30	8.40	8.45
Nov. 3, 2000	7.80 -11.00	8.00 -11.00	8.66	8.94
Nov. 4, 2000	8.00 -10.50	8.80 -10.80	9.89	9.89
Nov. 6, 2000	8.00 -10.80	9.50 -10.80	10.03	10.05

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