

No. 14 : Daily Call Money Rates \$

(per cent per annum)

As on	Range of Rates		Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
	2	3	4	5
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
Nov. 7, 2000	8.00-11.10	9.90 -11.50	10.54	10.62
Nov. 8, 2000	8.50-12.00	10.00 -12.00	10.49	10.46
Nov. 9, 2000	8.00-13.00	10.40 -13.00	11.68	11.69
Nov. 10, 2000	8.50-12.60	9.50 -12.80	11.69	11.74
Nov. 13, 2000	8.00-12.20	9.10 -12.40	10.62	10.81
Nov. 14, 2000	8.00-11.80	8.00 -11.80	10.32	10.27
Nov. 15, 2000	8.00-11.10	8.00 -11.00	9.05	9.37
Nov. 16, 2000	7.50-10.10	7.50 -10.10	8.57	8.82
Nov. 17, 2000	5.00-9.20	7.30 -9.20	8.22	8.26
Nov. 18, 2000	7.90-9.50	7.90 -10.00	8.84	8.88
Nov. 20, 2000	7.80-9.50	8.00 -10.40	8.83	8.92
Nov. 21, 2000	7.80-9.50	8.00 -10.00	8.42	8.48
Nov. 22, 2000	7.80-8.80	8.10 -9.70	8.36	8.42
Nov. 23, 2000	7.50-8.80	8.00 -9.10	8.30	8.32
Nov. 24, 2000	7.80-8.90	8.00 -9.30	8.45	8.46
Nov. 25, 2000	7.80-9.10	7.90 -9.50	8.25	8.27
Nov. 27, 2000	7.80-9.00	8.00 -9.30	8.12	8.14
Nov. 28, 2000	7.80-8.30	7.10 -9.30	8.03	8.10
Nov. 29, 2000	7.40-8.40	7.40 -8.60	7.91	8.03
Nov. 30, 2000	7.00-8.20	7.00 -8.60	8.01	8.06
Dec. 1, 2000	7.00-8.70	7.00 -8.80	7.91	7.87
Dec. 2, 2000	7.60-8.20	7.80 -9.00	8.04	8.22
Dec. 4, 2000	7.00-9.50	7.80 -8.60	8.40	8.06
Dec. 5, 2000	7.80-8.20	7.90 -9.30	8.03	8.05
Dec. 6, 2000	7.00-8.20	7.80 -8.60	8.20	8.04
Dec. 7, 2000	7.80-8.50	7.50 -8.60	8.02	8.03
Dec. 8, 2000	7.80-8.30	7.90 -8.60	8.04	8.10
Dec. 9, 2000	7.80-8.20	8.00 -8.60	8.03	8.06
Dec. 11, 2000	7.80-8.50	7.90 -8.80	8.06	8.08

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