

No. 14 : Daily Call Money Rates \$

As on	(per cent per annum)			
	Range of Rates		Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
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
Dec. 12, 2000	8.00 -9.00	8.00 -9.00	8.23	8.24
Dec. 13, 2000	7.90 -8.90	8.00 -9.30	8.43	8.45
Dec. 14, 2000	7.60 -8.50	7.90 -8.80	8.09	8.07
Dec. 15, 2000	7.00 -9.30	7.90 -9.30	8.24	8.30
Dec. 16, 2000	8.00 -9.50	8.00 -9.50	8.51	8.65
Dec. 18, 2000	7.50 -9.10	8.10 -9.30	8.53	8.52
Dec. 19, 2000	7.30 -8.90	8.30 -9.20	8.50	8.53
Dec. 20, 2000	8.20 -8.90	8.30 -10.00	8.60	8.61
Dec. 21, 2000	7.50 -10.70	7.80 -9.30	8.83	8.66
Dec. 22, 2000	8.70 -10.30	8.60 -11.00	9.30	9.29
Dec. 23, 2000	8.00 -11.00	9.40 -12.80	10.26	10.39
Dec. 26, 2000	8.70 -10.80	9.90 -11.00	10.36	10.46
Dec. 27, 2000	7.00 -10.80	7.10 -11.00	10.28	10.29
Dec. 29, 2000	5.00 -11.50	8.00 -12.00	9.08	9.18
Jan. 1, 2001	8.30 -11.00	9.00 -11.00	10.24	10.31
Jan. 2, 2001	9.00 -10.50	9.60 -12.80	10.04	10.16
Jan. 3, 2001	9.00 -10.50	9.50 -10.80	10.06	10.05
Jan. 4, 2001	9.30 -10.40	9.00 -11.20	9.99	9.99
Jan. 5, 2001	8.50 -10.70	8.50 -10.50	9.52	9.60
Jan. 6, 2001	8.50 -9.90	9.00 -10.10	9.54	9.60
Jan. 8, 2001	9.00 -9.70	9.10 -11.80	9.44	9.47
Jan. 9, 2001	8.50 -9.90	9.10 -10.90	9.63	9.65
Jan. 10, 2001	9.00 -11.00	7.30 -12.00	9.71	9.74
Jan. 11, 2001	9.30 -10.50	9.60 -11.00	9.71	9.74
Jan. 12, 2001	8.00 -12.30	8.30 -12.30	10.18	10.11
Jan. 13, 2001	9.00 -10.80	9.80 -12.00	10.02	10.10
Jan. 15, 2001	9.00 -10.60	9.20 -11.20	9.93	9.96
Jan. 16, 2001	8.50 -10.40	9.70 -11.20	10.08	10.09

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