

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
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
Jan. 17, 2001	8.90 - 10.20	9.80 - 11.10	10.03	10.04
Jan. 18, 2001	8.90 - 10.30	9.80 - 11.10	10.00	10.05
Jan. 19, 2001	9.50 - 10.30	9.50 - 12.50	10.07	10.12
Jan. 20, 2001	8.00 - 10.50	9.50 - 11.30	10.05	10.06
Jan. 22, 2001	9.00 - 10.20	9.70 - 11.10	10.00	10.02
Jan. 23, 2001	8.80 - 10.10	9.50 - 11.20	9.96	9.97
Jan. 24, 2001	7.80 - 10.50	9.00 - 11.10	9.87	9.90
Jan. 25, 2001	8.00 - 10.30	8.00 - 11.10	9.76	9.81
Jan. 27, 2001	9.00 - 10.20	9.60 - 11.10	9.96	9.98
Jan. 29, 2001	9.00 - 10.10	9.50 - 10.50	9.91	9.94
Jan. 30, 2001	8.30 - 10.00	9.50 - 10.50	9.81	9.84
Jan. 31, 2001	8.70 - 10.30	9.00 - 10.50	9.78	9.79
Feb. 1, 2001	7.30 - 10.30	9.00 - 10.50	9.77	9.78
Feb. 2, 2001	9.00 - 10.10	8.80 - 10.50	9.69	9.72
Feb. 3, 2001	7.90 - 9.80	8.30 - 10.00	8.98	8.93
Feb. 5, 2001	7.50 - 9.80	8.30 - 10.00	8.66	8.71
Feb. 6, 2001	7.80 - 8.80	8.00 - 9.80	8.46	8.50
Feb. 7, 2001	7.20 - 8.60	7.90 - 9.60	8.28	8.35
Feb. 8, 2001	7.80 - 8.40	8.00 - 10.50	8.22	8.24

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