

No. 14 : Daily Call Money Rates \$

As on	Range of Rates		(per cent per annum) Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
	2	3	4	5
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
Feb. 9, 2001	7.00 -8.80	7.90 -10.50	8.20	8.25
Feb. 10, 2001	7.80 -8.40	7.80 -9.50	8.26	8.28
Feb. 12, 2001	8.00 -9.10	8.00 -10.00	8.46	8.49
Feb. 13, 2001	8.00 -9.10	8.40 -9.30	8.83	8.82
Feb. 14, 2001	8.00 -9.20	8.60 -10.00	8.80	8.82
Feb. 15, 2001	8.00 -9.80	8.80 -10.30	9.17	9.08
Feb. 16, 2001	8.00 -10.10	8.30 -10.30	9.68	9.76
Feb. 17, 2001	7.10 -10.00	7.50 -10.10	8.78	8.79
Feb. 20, 2001	7.00 -8.80	7.30 -9.30	8.06	8.13
Feb. 21, 2001	7.00 -8.80	7.30 -9.30	8.06	8.13
Feb. 22, 2001	7.40 -8.60	7.50 -8.60	8.07	8.13
Feb. 23, 2001	5.50 -8.50	5.50 -8.90	7.84	7.95
Feb. 24, 2001	7.10 -8.10	7.50 -8.80	7.88	7.92
Feb. 26, 2001	7.30 -8.10	7.20 -9.10	7.83	7.88
Feb. 27, 2001	7.20 -8.00	7.60 -9.00	7.76	7.78
Feb. 28, 2001	7.20 -8.00	7.50 -9.00	7.77	8.07
Mar. 1, 2001	6.70 -9.00	7.00 -8.80	7.81	7.80
Mar. 2, 2001	6.50 -8.00	6.90 -8.20	7.26	7.30
Mar. 3, 2001	6.50 -7.50	6.90 -8.60	7.15	7.18
Mar. 5, 2001	6.30 -7.30	6.80 -7.50	7.07	7.09
Mar. 7, 2001	6.50 -7.30	6.90 -7.40	7.05	7.06
Mar. 8, 2001	6.50 -7.50	7.00 -8.30	7.05	7.09
Mar. 9, 2001	6.30 -8.50	6.90 -9.00	7.28	7.40
Mar. 12, 2001	6.50 -7.70	7.00 -7.80	7.21	7.23
Mar. 13, 2001	6.50 -7.40	6.10 -7.60	7.18	7.20
Mar. 14, 2001	6.80 -8.00	7.00 -8.00	7.40	7.53

\$: Coverage of the data is 75 - 80 per cent of total transactions reported by major participants.