

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
Apr. 3, 2001	6.00 -9.30	6.80 -9.00	7.74	7.78
Apr. 4, 2001	6.00 -7.60	5.80 -8.10	7.08	7.12
Apr. 7, 2001	6.50 -7.60	7.00 -7.80	7.18	7.20
Apr. 9, 2001	6.50 -7.60	6.90 -7.60	7.13	7.13
Apr. 10, 2001	6.80 -7.50	6.90 -7.50	7.07	7.08
Apr. 11, 2001	6.50 -7.80	6.90 -7.80	7.10	7.08
Apr. 12, 2001	6.00 -10.00	6.80 -9.00	7.08	7.10
Apr. 16, 2001	6.80 -7.40	6.80 -7.40	7.11	7.10
Apr. 17, 2001	6.50 -7.40	6.80 -7.40	7.08	7.10
Apr. 18, 2001	6.80 -7.30	6.90 -7.50	7.06	7.08
Apr. 19, 2001	6.50 -8.10	6.90 -8.10	7.09	7.10
Apr. 20, 2001	6.30 -8.00	6.10 -8.00	7.13	7.26
Apr. 21, 2001	6.00 -8.00	7.00 -8.00	7.17	7.19
Apr. 23, 2001	6.20 -7.80	7.00 -7.70	7.18	7.18
Apr. 24, 2001	6.80 -7.60	7.00 -7.80	7.26	7.26
Apr. 26, 2001	6.20 -8.10	7.00 -8.60	7.46	7.47
Apr. 27, 2001	6.30 -8.50	6.80 -8.50	7.39	7.40
Apr. 28, 2001	6.00 -8.80	6.80 -7.70	7.01	7.06
Apr. 30, 2001	6.40 -8.40	6.90 -8.40	7.48	7.53
May 2, 2001	7.00 -8.50	7.00 -8.50	7.78	7.75
May 3, 2001	6.50 -8.70	6.90 -8.60	7.78	7.73
May 4, 2001	6.50 -8.30	6.80 -8.30	7.23	7.29
May 5, 2001	5.42 -8.25	5.41 -8.50	7.41	7.45
May 8, 2001	7.00 -9.75	6.27 -9.75	8.20	8.21

May 9, 2001	7.50 -9.50	7.15 -9.95	9.13	9.19
May 10, 2001	8.00 -9.50	7.15 -9.70	9.11	9.14
May 11, 2001	7.00 -9.50	8.50 -9.95	9.01	9.14
May 12, 2001	7.00 -9.40	7.90 -9.50	8.79	8.88
May 14, 2001	7.25 -9.25	6.80 -9.50	8.86	8.88

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