

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
Sep. 1, 2001	5.92 -7.10	6.10 -7.15	6.91	6.92
Sep. 3, 2001	5.45 -7.45	4.90 -7.50	6.89	6.91
Sep. 4, 2001	5.85 -7.00	6.00 -7.15	6.85	6.86
Sep. 5, 2001	5.43 -7.25	4.89 -7.25	6.98	6.90
Sep. 7, 2001	6.00 -7.95	5.89 -7.95	7.14	7.17
Sep. 8, 2001	6.08 -7.40	6.60 -7.40	7.08	7.08
Sep. 10, 2001	6.05 -7.75	5.05 -7.75	7.02	7.15
Sep. 11, 2001	6.10 -7.80	5.10 -7.50	7.06	7.06
Sep. 12, 2001	5.17 -7.40	5.17 -7.40	7.15	7.15
Sep. 13, 2001	5.41 -8.20	5.41 -8.30	7.38	7.45
Sep. 14, 2001	5.63 -8.50	5.63 -8.50	7.54	7.53
Sep. 15, 2001	6.10 -7.50	6.38 -7.50	7.11	7.12
Sep. 17, 2001	6.29 -8.35	6.60 -8.35	7.36	7.59
Sep. 18, 2001	5.18 -8.00	5.18 -8.00	7.16	7.51
Sep. 19, 2001	5.06 -7.40	5.06 -7.30	7.04	7.04
Sep. 20, 2001	5.80 -10.25	5.80 -10.25	7.77	7.80
Sep. 21, 2001	6.10 -15.00	6.10 -15.00	9.40	9.23
Sep. 22, 2001	6.15 -7.75	6.50 -7.50	7.11	7.15
Sep. 24, 2001	5.14 -7.60	5.14 -7.50	7.10	7.19
Sep. 25, 2001	5.19 -7.50	5.19 -7.50	7.58	7.17
Sep. 26, 2001	5.08 -9.00	5.08 -9.00	7.07	7.09
Sep. 27, 2001	6.08 -7.50	6.11 -7.50	7.06	7.07
Sep. 28, 2001	5.71 -10.15	5.71 -10.15	8.02	8.02
Oct. 1, 2001	5.07 -7.75	5.07 -7.75	7.08	7.10
Oct. 3, 2001	4.49 -7.75	4.94 -8.00	6.94	7.08
Oct. 4, 2001	4.68 -7.50	4.68 -7.50	6.66	6.67
Oct. 5, 2001	5.00 -7.10	5.00 -7.75	6.55	6.60
Oct. 6, 2001	5.92 -7.10	6.00 -7.10	6.83	6.86
Oct. 8, 2001	5.11 -7.50	5.11 -7.50	7.05	7.06
Oct. 9, 2001	5.06 -7.50	5.06 -7.50	7.04	7.04
Oct. 10, 2001	5.09 -7.50	5.09 -7.30	7.05	7.05
Oct. 11, 2001	5.14 -7.50	5.14 -7.50	7.06	7.07

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