

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
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
Oct. 12, 2001		5.39 -8.50	5.39 -8.00	7.29	7.38
Oct. 13, 2001		6.10 -7.65	6.75 -7.65	7.12	7.07
Oct. 15, 2001		5.74 -9.90	5.74 -9.00	7.76	7.92
Oct. 16, 2001		5.48 -12.50	7.40 -12.50	9.45	9.47
Oct. 17, 2001		7.97 -12.50	7.75 -12.50	10.31	10.40
Oct. 18, 2001		6.73 -10.50	6.75 -10.00	8.71	8.87
Oct. 19, 2001		5.48 -10.00	5.75 -10.00	8.82	8.77
Oct. 20, 2001		6.25 -8.15	6.90 -8.15	7.34	7.33
Oct. 22, 2001		5.08 -9.50	5.08 -7.90	7.04	7.14
Oct. 23, 2001		4.76 -7.10	4.76 -7.10	6.74	6.83
Oct. 24, 2001		4.80 -7.11	4.80 -7.10	6.79	6.81
Oct. 25, 2001		5.06 -7.40	5.06 -7.40	7.02	7.03
Oct. 27, 2001		6.04 -7.25	6.00 -7.25	6.95	6.99
Oct. 29, 2001		5.13 -7.90	5.13 -7.90	7.13	7.27
Oct. 30, 2001		5.93 -8.50	5.93 -8.50	7.67	7.71
Oct. 31, 2001		6.61 -9.15	6.61 -10.25	8.58	8.57
Nov. 1, 2001		8.00 -12.00	7.00 -12.00	9.90	9.95
Nov. 2, 2001		6.00 -22.00	5.00 -20.50	13.13	13.08
Nov. 3, 2001		5.76 -16.55	6.00 -16.50	6.87	7.10
Nov. 5, 2001		4.73 -7.50	4.73 -8.00	6.77	6.98
Nov. 6, 2001		3.73 -7.40	4.58 -7.40	6.60	6.73
Nov. 7, 2001		4.65 -7.30	4.65 -7.75	6.67	6.72
Nov. 8, 2001		4.67 -6.85	4.65 -6.85	6.64	6.67
Nov. 9, 2001		4.61 -7.95	5.50 -7.75	6.67	6.66
Nov. 10, 2001		5.80 -7.95	6.30 -7.75	6.64	6.54
Nov. 12, 2001		4.59 -7.95	4.59 -8.00	6.66	6.68

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