

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
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
Nov. 13, 2001	4.68 - 7.90	4.68 - 7.90	6.64	6.71
Nov. 15, 2001	5.25 - 7.50	5.00 - 8.25	6.65	6.66
Nov. 17, 2001	5.00 - 6.90	5.18 - 6.90	6.65	6.69
Nov. 19, 2001	4.70 - 7.75	4.70 - 7.60	6.69	6.70
Nov. 20, 2001	4.71 - 7.80	4.71 - 7.80	6.68	6.71
Nov. 21, 2001	5.69 - 6.90	5.75 - 7.25	6.67	6.68
Nov. 22, 2001	4.68 - 6.85	4.68 - 7.25	6.64	6.71
Nov. 23, 2001	4.68 - 6.80	4.68 - 6.85	6.59	6.69
Nov. 24, 2001	5.67 - 6.80	6.10 - 6.75	6.60	6.63
Nov. 26, 2001	4.62 - 7.00	4.62 - 7.00	6.62	6.64
Nov. 27, 2001	4.62 - 6.80	4.62 - 6.80	6.60	6.61
Nov. 28, 2001	4.54 - 6.80	4.54 - 6.80	6.56	6.56
Nov. 29, 2001	5.55 - 7.00	5.50 - 7.00	6.51	6.53
Dec. 1, 2001	5.56 - 6.70	6.25 - 6.90	6.53	6.60
Dec. 3, 2001	4.64 - 7.30	4.64 - 7.30	6.65	6.66
Dec. 4, 2001	4.65 - 6.90	4.65 - 6.90	6.64	6.66
Dec. 5, 2001	5.59 - 6.85	5.59 - 6.80	6.62	6.61
Dec. 6, 2001	4.70 - 6.90	4.70 - 6.90	6.68	6.69
Dec. 7, 2001	4.80 - 7.00	4.80 - 7.00	6.71	6.83
Dec. 8, 2001	5.70 - 7.00	5.75 - 7.00	6.67	6.71
Dec. 10, 2001	4.70 - 7.25	4.70 - 7.45	6.70	6.70

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