

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		
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
Dec. 11, 2001	5.15 -	8.50	5.15 -	8.50	7.08	7.10
Dec. 12, 2001	6.00 -	9.10	6.50 -	9.10	8.40	8.40
Dec. 13, 2001	6.00 -	9.50	6.00 -	9.50	8.20	8.33
Dec. 14, 2001	5.48 -	7.50	5.40 -	7.50	6.60	6.64
Dec. 15, 2001	5.69 -	7.95	6.00 -	7.95	6.67	6.69
Dec. 18, 2001	4.77 -	7.95	4.77 -	7.95	6.77	6.77
Dec. 19, 2001	5.37 -	8.30	5.37 -	8.50	7.30	7.31
Dec. 20, 2001	4.95 -	7.95	4.95 -	7.95	6.94	6.96
Dec. 21, 2001	4.91 -	7.95	4.91 -	7.95	6.84	6.96
Dec. 22, 2001	5.00 -	7.95	5.99 -	7.25	6.97	6.97
Dec. 24, 2001	5.01 -	7.25	5.01 -	7.35	6.95	6.96
Dec. 26, 2001	5.53 -	8.00	5.53 -	8.00	7.46	7.46
Dec. 27, 2001	5.75 -	8.45	5.75 -	8.45	7.68	7.75
Dec. 28, 2001	6.00 -	12.00	6.25 -	12.00	8.28	8.18
Dec. 29, 2001	6.50 -	9.00	6.50 -	9.00	7.86	7.90
Dec. 31, 2001	6.04 -	8.50	6.04 -	8.50	8.00	8.01
Jan. 1, 2002	5.75 -	8.25	6.00 -	8.50	7.88	7.89
Jan. 2, 2002	5.08 -	8.00	5.08 -	8.00	7.06	7.09
Jan. 3, 2002	4.72 -	7.50	4.72 -	7.25	6.73	6.75
Jan. 4, 2002	4.72 -	7.60	4.72 -	7.60	6.62	6.62
Jan. 5, 2002	5.62 -	6.90	6.00 -	6.85	6.52	6.51
Jan. 7, 2002	4.58 -	6.80	4.58 -	6.80	6.58	6.60

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