

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
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
Jan. 8, 2002	4.57 - 7.75	4.57 - 8.00	6.58	6.59
Jan. 9, 2002	4.55 - 6.85	4.55 - 6.75	6.56	6.56
Jan. 10, 2002	4.54 - 6.75	4.54 - 6.75	6.52	6.55
Jan. 11, 2002	5.00 - 7.30	5.00 - 7.25	6.39	6.42
Jan. 12, 2002	5.00 - 6.75	5.00 - 6.75	6.52	6.56
Jan. 14, 2002	4.60 - 7.20	4.60 - 7.20	6.62	6.63
Jan. 15, 2002	4.80 - 7.25	4.80 - 7.20	6.83	6.83
Jan. 16, 2002	4.71 - 7.00	4.71 - 7.00	6.69	6.71
Jan. 17, 2002	4.61 - 6.80	4.61 - 6.80	6.63	6.64
Jan. 18, 2002	4.50 - 7.00	4.50 - 6.90	6.58	6.61
Jan. 19, 2002	5.62 - 6.70	6.25 - 6.70	6.56	6.57
Jan. 21, 2002	4.58 - 6.70	4.58 - 6.70	6.56	6.57
Jan. 22, 2002	4.55 - 6.70	4.55 - 6.75	6.55	6.55
Jan. 23, 2002	4.54 - 6.66	4.54 - 6.75	6.54	6.55
Jan. 24, 2002	4.54 - 6.80	4.54 - 6.75	6.53	6.55
Jan. 25, 2002	5.50 - 6.70	5.56 - 6.75	6.53	6.55
Jan. 28, 2002	4.60 - 6.75	4.60 - 6.75	6.61	6.61
Jan. 29, 2002	4.59 - 6.75	4.59 - 6.75	6.60	6.61
Jan. 30, 2002	4.60 - 6.70	4.60 - 6.70	6.60	6.60
Jan. 31, 2002	4.60 - 7.00	4.60 - 7.00	6.56	6.60
Feb. 1, 2002	5.60 - 6.75	5.60 - 6.75	6.58	6.61
Feb. 2, 2002	6.00 - 6.70	6.25 - 6.65	6.51	6.51
Feb. 4, 2002	5.07 - 6.70	5.07 - 6.70	6.56	6.57
Feb. 5, 2002	5.61 - 6.70	5.50 - 6.70	6.52	6.56
Feb. 6, 2002	5.00 - 6.70	5.00 - 6.70	6.56	6.56
Feb. 7, 2002	5.07 - 6.70	5.55 - 6.70	6.55	6.57
Feb. 8, 2002	5.68 - 11.00	6.25 - 11.00	6.75	6.77

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