

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
Mar. 1, 2002	6.00 -8.20	5.50 -8.20	6.94	7.01
Mar. 2, 2002	6.00 -8.10	5.48 -8.10	7.17	7.29
Mar. 4, 2002	5.65 -7.50	5.83 -7.50	6.86	6.90
Mar. 5, 2002	5.52 -7.75	5.50 -7.50	6.53	6.54
Mar. 6, 2002	5.51 -7.00	5.51 -7.00	6.50	6.50
Mar. 7, 2002	5.49 -6.95	5.45 -6.95	6.49	6.50
Mar. 8, 2002	4.00 -7.00	4.00 -7.00	6.41	6.50
Mar. 9, 2002	5.45 -6.90	6.00 -6.90	6.53	6.57
Mar. 11, 2002	5.57 -7.00	5.57 -7.00	6.51	6.56
Mar. 13, 2002	5.56 -6.85	5.56 -6.85	6.56	6.56
Mar. 14, 2002	5.62 -7.00	5.62 -7.20	6.62	6.63
Mar. 15, 2002	5.80 -7.50	5.94 -7.50	6.81	6.96
Mar. 16, 2002	5.97 -7.35	6.30 -7.50	6.73	6.83
Mar. 18, 2002	5.94 -7.50	5.94 -7.40	6.90	6.92
Mar. 19, 2002	5.69 -7.50	5.69 -7.50	6.70	6.69
Mar. 20, 2002	5.54 -6.75	5.50 -6.75	6.52	6.51
Mar. 21, 2002	5.25 -7.30	5.25 -7.30	6.40	6.50
Mar. 22, 2002	5.00 -6.75	5.00 -7.00	6.34	6.38
Mar. 23, 2002	5.62 -7.50	6.00 -7.50	6.58	6.64
Mar. 26, 2002	5.74 -7.30	5.74 -7.35	6.74	6.74
Mar. 27, 2002	5.50 -9.50	5.93 -9.50	6.87	6.84
Mar. 28, 2002	5.00 -19.00	6.06 -19.00	7.76	7.59
Mar. 30, 2002	5.00 -20.00	6.50 -22.00	10.35	10.01
Apr. 2, 2002	4.00 -7.50	4.00 -7.50	6.51	6.65
Apr. 3, 2002	4.50 -6.70	4.50 -7.00	6.38	6.25
Apr. 4, 2002	4.50 -6.45	4.75 -6.60	5.99	6.05
Apr. 5, 2002	5.10 -7.00	5.25 -7.00	6.04	6.12
Apr. 6, 2002	5.31 -6.90	5.25 -6.90	6.24	6.29
Apr. 8, 2002	5.00 -7.00	5.00 -7.00	6.28	6.31
Apr. 9, 2002	5.38 -6.85	5.38 -6.90	6.37	6.37
Apr. 10, 2002	5.00 -6.95	5.00 -6.85	6.35	6.43
Apr. 11, 2002	5.46 -6.90	5.10 -6.95	6.42	6.46
Apr. 12, 2002	5.50 -6.80	5.50 -6.95	6.45	6.49

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