

### 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		
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
Apr.	15,	2002	5.50 -6.85	5.54 -6.95	6.51	6.53
Apr.	17,	2002	5.55 -6.85	5.55 -6.80	6.54	6.54
Apr.	18,	2002	5.00 -6.90	5.00 -6.90	6.48	6.53
Apr.	19,	2002	5.50 -8.75	6.00 -8.00	6.59	6.68
Apr.	20,	2002	5.75 -7.50	5.84 -7.50	6.69	6.68
Apr.	22,	2002	5.72 -7.10	5.72 -7.90	6.57	6.66
Apr.	23,	2002	5.58 -6.95	5.58 -7.25	6.53	6.55
Apr.	24,	2002	5.55 -7.25	5.55 -7.25	6.47	6.54
Apr.	26,	2002	3.55 -6.75	3.55 -7.00	6.52	6.53
Apr.	27,	2002	5.53 -6.65	6.35 -6.85	6.46	6.51
Apr.	29,	2002	5.52 -6.70	5.52 -6.70	6.47	6.50
Apr.	30,	2002	3.54 -6.95	3.54 -6.95	6.81	6.55
May	2,	2002	5.59 -6.90	5.59 -6.90	6.56	6.64
May	3,	2002	5.75 -9.25	6.00 -10.00	6.99	7.00
May	4,	2002	6.00 -7.50	6.40 -7.30	6.76	6.82
May	6,	2002	5.75 -7.10	5.74 -7.10	6.63	6.68
May	7,	2002	5.75 -7.10	5.79 -7.10	6.70	6.72
May	8,	2002	5.75 -7.10	5.79 -7.25	6.55	6.71
May	9,	2002	5.66 -6.95	5.66 -7.00	6.62	6.61
May	10,	2002	5.50 -8.00	5.60 -8.00	6.67	6.66
May	11,	2002	5.75 -7.90	6.00 -7.50	6.87	6.86
May	13,	2002	6.00 -8.00	6.18 -8.00	7.06	7.09

§ : Data cover 95 per cent of total transactions.