

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	
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
May	14, 2002	6.40 - 8.15	6.50 - 8.18	7.51	7.51
May	15, 2002	6.00 - 8.25	6.00 - 8.40	7.61	7.61
May	16, 2002	6.00 - 7.95	6.00 - 7.95	7.47	7.49
May	17, 2002	6.00 - 7.75	6.25 - 7.85	6.94	6.96
May	18, 2002	5.50 - 7.50	6.40 - 7.55	6.92	6.97
May	20, 2002	6.00 - 8.00	6.00 - 8.15	7.21	7.26
May	21, 2002	6.50 - 8.05	6.72 - 8.10	7.65	7.63
May	22, 2002	6.29 - 8.00	6.50 - 8.00	7.73	7.74
May	23, 2002	6.00 - 8.00	6.00 - 8.00	7.52	7.54
May	24, 2002	5.00 - 7.75	5.00 - 7.75	6.87	6.89
May	27, 2002	5.00 - 7.05	5.00 - 7.05	6.64	6.67
May	28, 2002	5.53 - 6.80	5.53 - 7.00	6.55	6.57
May	29, 2002	5.41 - 6.65	5.41 - 6.75	6.40	6.41
May	30, 2002	5.15 - 6.55	5.15 - 6.55	6.20	6.24
May	31, 2002	5.00 - 6.55	5.50 - 6.55	6.04	6.10
Jun.	1, 2002	5.00 - 6.50	5.28 - 6.50	6.13	6.17
Jun.	3, 2002	5.30 - 6.50	5.15 - 6.55	6.21	6.23
Jun.	4, 2002	5.00 - 6.90	5.15 - 6.90	6.21	6.21
Jun.	5, 2002	5.00 - 6.40	5.06 - 6.55	6.16	6.18
Jun.	6, 2002	5.17 - 6.40	5.17 - 6.55	6.17	6.18
Jun.	7, 2002	5.14 - 6.55	5.15 - 6.55	6.15	6.17
Jun.	8, 2002	5.00 - 6.40	5.75 - 6.40	6.14	6.16
Jun.	10, 2002	5.20 - 6.55	5.20 - 6.55	6.20	6.21
Jun.	11, 2002	5.20 - 6.40	5.15 - 6.55	6.21	6.22
Jun.	12, 2002	5.21 - 6.40	5.00 - 6.55	6.22	6.20

\$: Data covers 95 per cent of total transactions.