

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	
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
Jun. 13, 2002	5.10 -	6.55	5.18 -	6.55	6.19	6.20
Jun. 14, 2002	4.00 -	6.35	4.00 -	6.55	6.00	6.32
Jun. 15, 2002	5.00 -	6.70	5.38 -	6.70	6.13	6.15
Jun. 17, 2002	5.20 -	6.40	5.20 -	6.55	6.20	6.20
Jun. 18, 2002	5.17 -	6.40	5.10 -	6.55	6.18	6.19
Jun. 19, 2002	5.16 -	6.50	5.16 -	6.55	6.18	6.19
Jun. 20, 2002	5.20 -	6.45	5.15 -	6.45	6.19	6.20
Jun. 21, 2002	5.00 -	6.30	5.00 -	6.70	6.17	6.19
Jun. 22, 2002	5.00 -	7.00	5.48 -	7.00	6.07	6.17
Jun. 24, 2002	5.00 -	6.30	5.00 -	6.55	6.09	6.11
Jun. 25, 2002	5.00 -	6.30	4.96 -	6.55	5.99	6.01
Jun. 26, 2002	4.92 -	6.25	4.92 -	6.55	5.93	5.92
Jun. 27, 2002	3.00 -	6.75	3.00 -	6.75	5.77	5.89
Jun. 28, 2002	3.50 -	6.50	3.50 -	6.55	5.32	5.40
Jun. 29, 2002	3.50 -	6.50	3.50 -	6.55	5.32	5.40
Jul. 1, 2002	4.84 -	6.25	4.75 -	6.55	5.85	5.86
Jul. 2, 2002	4.00 -	6.20	4.96 -	6.55	5.97	5.99
Jul. 3, 2002	4.95 -	6.10	4.97 -	6.55	5.94	5.96
Jul. 4, 2002	4.92 -	6.05	4.90 -	6.55	5.97	5.90
Jul. 5, 2002	4.84 -	6.05	4.84 -	6.55	5.85	5.87
Jul. 6, 2002	4.77 -	6.00	4.93 -	6.55	5.75	5.80
Jul. 8, 2002	4.75 -	6.05	4.75 -	6.55	5.76	5.79

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