

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
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
Jul. 9, 2002	4.71 - 5.85	4.71 - 6.55	5.70	5.74
Jul. 10, 2002	4.73 - 6.05	4.73 - 6.80	5.71	5.72
Jul. 11, 2002	4.71 - 6.00	4.71 - 6.55	5.71	5.72
Jul. 12, 2002	3.00 - 6.00	3.00 - 6.55	5.66	5.69
Jul. 13, 2002	4.80 - 5.85	5.20 - 6.55	5.71	5.76
Jul. 15, 2002	4.74 - 6.00	4.74 - 6.55	5.74	5.72
Jul. 16, 2002	3.00 - 5.95	3.00 - 6.70	5.73	5.74
Jul. 17, 2002	4.71 - 5.85	4.71 - 6.55	5.72	5.74
Jul. 18, 2002	4.71 - 5.95	4.71 - 6.55	5.72	5.75
Jul. 19, 2002	4.72 - 5.80	4.72 - 6.55	5.71	5.73
Jul. 20, 2002	2.71 - 6.70	2.71 - 6.55	5.68	5.72
Jul. 22, 2002	4.71 - 6.00	4.71 - 6.00	5.72	5.74
Jul. 23, 2002	4.50 - 5.80	4.71 - 5.80	5.69	5.73
Jul. 24, 2002	4.72 - 6.00	4.72 - 6.00	5.73	5.74
Jul. 25, 2002	4.73 - 5.80	4.73 - 5.80	5.73	5.73
Jul. 26, 2002	4.76 - 5.80	5.25 - 5.80	5.70	5.73
Jul. 27, 2002	4.68 - 5.80	4.75 - 5.80	5.69	5.70
Jul. 29, 2002	4.72 - 5.80	4.72 - 5.80	5.72	5.74
Jul. 30, 2002	4.72 - 5.80	4.72 - 5.80	5.81	5.73
Jul. 31, 2002	4.00 - 5.95	4.00 - 6.55	5.72	5.73
Aug. 1, 2002	4.72 - 5.80	4.72 - 6.75	5.72	5.77
Aug. 2, 2002	4.25 - 5.95	4.73 - 6.55	5.70	5.73
Aug. 3, 2002	4.70 - 5.80	5.40 - 6.00	5.68	5.73
Aug. 5, 2002	4.74 - 5.95	4.74 - 5.95	5.72	5.74
Aug. 6, 2002	4.25 - 5.85	4.72 - 5.85	5.73	5.74
Aug. 7, 2002	4.25 - 6.25	4.25 - 6.25	5.73	5.75
Aug. 8, 2002	4.27 - 5.90	4.27 - 5.95	5.73	5.74

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