

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
December 2, 2002	4.00 - 5.60	4.00 - 5.60	5.38	5.41
December 3, 2002	4.42 - 6.00	4.42 - 6.00	5.41	5.43
December 4, 2002	4.41 - 6.00	4.47 - 6.00	5.42	5.44
December 5, 2002	4.43 - 5.75	4.43 - 5.60	5.41	5.46
December 6, 2002	4.45 - 6.50	4.45 - 6.50	5.52	5.52
December 9, 2002	4.47 - 5.60	4.47 - 5.60	5.48	5.50
December 10, 2002	4.46 - 5.60	4.46 - 5.60	5.48	5.49
December 11, 2002	4.00 - 5.60	4.00 - 5.60	5.46	5.48
December 12, 2002	4.47 - 5.75	4.47 - 5.60	5.48	5.59
December 13, 2002	4.00 - 5.60	4.00 - 5.60	5.45	5.47
December 14, 2002	4.47 - 6.45	4.70 - 6.45	5.54	5.52
December 16, 2002	4.09 - 6.00	4.54 - 6.00	5.51	5.55
December 17, 2002	4.58 - 6.10	4.60 - 6.10	5.57	5.58
December 18, 2002	4.64 - 6.00	4.00 - 6.00	5.64	5.64
December 19, 2002	4.19 - 5.95	4.19 - 5.85	5.61	5.62
December 20, 2002	4.17 - 6.10	4.17 - 6.10	5.61	5.62
December 21, 2002	4.64 - 6.20	4.65 - 6.20	5.65	5.68
December 23, 2002	4.70 - 6.80	4.70 - 6.80	5.78	5.75
December 24, 2002	3.50 - 6.80	3.50 - 6.80	6.07	6.05
December 26, 2002	4.37 - 6.25	4.37 - 6.25	5.79	5.82
December 27, 2002	4.35 - 6.00	4.35 - 6.15	5.73	5.72
December 28, 2002	4.64 - 6.00	4.64 - 6.00	5.60	5.67
December 30, 2002	4.24 - 6.00	4.45 - 6.15	5.66	5.66
December 31, 2002	4.21 - 5.85	4.21 - 6.00	5.63	5.65
January 1, 2003	4.18 - 5.85	4.18 - 6.00	5.58	5.58
January 2, 2003	4.50 - 5.70	4.53 - 5.75	5.49	5.50
January 3, 2003	4.47 - 5.65	4.47 - 5.80	5.46	5.49
January 4, 2003	4.40 - 5.60	3.50 - 5.70	5.35	5.38
January 6, 2003	4.48 - 5.75	4.48 - 5.75	5.46	5.50
January 7, 2003	4.30 - 5.80	4.25 - 5.85	5.49	5.50
January 8, 2003	4.50 - 7.00	4.00 - 7.00	5.50	5.51
January 9, 2003	4.40 - 5.75	4.50 - 5.80	5.50	5.52
January 10, 2003	3.50 - 6.15	4.55 - 6.15	5.59	5.58
January 11, 2003	4.50 - 5.70	4.50 - 5.80	5.52	5.52
January 13, 2003	4.00 - 5.88	4.50 - 5.65	5.52	5.52
January 14, 2003	4.40 - 5.80	4.50 - 5.70	5.51	5.52

\$: Data covers 90 - 95 per cent of total transactions reported by participants.