

No. 14 : Daily Call Money Rates

(Per cent per annum)

| As on | Range of Rates | | Weighted Average Rate | | | |
|----------|----------------|------|-----------------------|-------------|------|------|
| | | | Borrowings | Lendings | | |
| 1 | 2 | | 3 | 4 | 5 | |
| | | | Borrowings | Lendings | | |
| 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 |
| January | 15, | 2003 | 4.51 - 5.60 | 4.50 - 5.60 | 5.50 | 5.51 |
| January | 16, | 2003 | 4.50 - 5.75 | 4.50 - 5.75 | 5.51 | 5.52 |
| January | 17, | 2003 | 4.55 - 7.50 | 4.75 - 7.50 | 6.09 | 6.02 |
| January | 18, | 2003 | 4.75 - 6.60 | 4.60 - 6.60 | 6.00 | 6.11 |
| January | 20, | 2003 | 4.67 - 6.45 | 4.50 - 6.50 | 6.07 | 6.08 |
| January | 21, | 2003 | 4.75 - 6.50 | 4.75 - 6.50 | 6.10 | 6.12 |
| January | 22, | 2003 | 5.00 - 6.75 | 4.90 - 6.75 | 6.04 | 6.05 |
| January | 23, | 2003 | 4.90 - 6.50 | 4.90 - 6.50 | 5.95 | 5.96 |
| January | 24, | 2003 | 3.50 - 6.55 | 3.50 - 6.55 | 5.75 | 5.80 |
| January | 25, | 2003 | 4.30 - 6.55 | 4.35 - 6.55 | 5.55 | 5.59 |
| January | 27, | 2003 | 4.53 - 6.55 | 4.53 - 6.55 | 5.53 | 5.54 |
| January | 28, | 2003 | 4.50 - 6.55 | 4.60 - 6.55 | 5.57 | 5.58 |
| January | 29, | 2003 | 4.61 - 6.10 | 4.60 - 6.10 | 5.63 | 5.64 |
| January | 30, | 2003 | 4.60 - 6.25 | 4.60 - 6.25 | 5.73 | 5.75 |
| January | 31, | 2003 | 4.60 - 6.55 | 4.60 - 6.55 | 6.11 | 6.12 |
| February | 1, | 2003 | 4.69 - 6.55 | 5.04 - 6.50 | 6.02 | 6.03 |
| February | 3, | 2003 | 4.50 - 6.55 | 4.50 - 6.55 | 5.99 | 6.01 |
| February | 4, | 2003 | 4.54 - 6.00 | 4.54 - 6.00 | 5.57 | 5.57 |
| February | 5, | 2003 | 4.44 - 6.00 | 4.44 - 6.00 | 5.42 | 5.43 |
| February | 6, | 2003 | 4.00 - 6.00 | 4.00 - 6.00 | 5.45 | 5.46 |
| February | 7, | 2003 | 4.00 - 5.90 | 4.00 - 6.00 | 5.46 | 5.45 |
| February | 8, | 2003 | 4.00 - 5.60 | 4.00 - 6.00 | 5.43 | 5.47 |
| February | 10, | 2003 | 4.49 - 5.90 | 4.49 - 6.00 | 5.52 | 5.54 |

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