

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
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
February	11, 2003	4.60 - 6.05	4.60 - 6.05	5.64	5.65
February	12, 2003	4.50 - 6.05	4.50 - 6.05	5.73	5.74
February	14, 2003	4.50 - 6.10	4.75 - 6.11	5.73	5.73
February	15, 2003	4.61 - 5.85	4.61 - 6.00	5.51	5.57
February	17, 2003	4.45 - 5.75	4.54 - 6.00	5.54	5.54
February	18, 2003	4.51 - 6.00	4.51 - 6.00	5.47	5.48
February	19, 2003	4.40 - 5.70	4.40 - 6.00	5.47	5.48
February	20, 2003	4.00 - 6.00	4.49 - 6.00	5.48	5.48
February	21, 2003	2.00 - 5.70	2.00 - 6.00	5.34	5.36
February	22, 2003	4.50 - 5.60	4.50 - 5.65	5.47	5.49
February	24, 2003	4.50 - 6.55	4.50 - 6.55	5.56	5.55
February	25, 2003	5.38 - 6.90	5.38 - 6.90	6.31	6.32
February	26, 2003	5.40 - 7.00	5.60 - 7.00	6.54	6.57
February	27, 2003	5.00 - 7.10	5.00 - 7.10	6.62	6.63
February	28, 2003	5.37 - 6.75	5.37 - 6.75	6.42	6.44
March	3, 2003	4.50 - 6.50	4.50 - 6.75	5.92	6.02
March	4, 2003	4.00 - 5.80	4.00 - 5.80	5.15	5.15
March	5, 2003	4.00 - 5.25	4.00 - 5.25	5.02	5.02
March	6, 2003	4.00 - 5.20	4.00 - 5.20	5.01	5.01
March	7, 2003	4.00 - 7.00	4.00 - 7.00	5.37	5.19
March	8, 2003	4.70 - 6.30	4.80 - 6.75	5.71	5.77
March	10, 2003	5.00 - 6.75	5.08 - 6.75	5.96	6.01
March	11, 2003	4.00 - 6.75	4.50 - 6.75	6.09	6.11
March	12, 2003	5.00 - 6.75	5.00 - 6.75	6.16	6.16
March	13, 2003	4.75 - 6.75	4.75 - 6.75	5.98	6.01
March	15, 2003	4.25 - 6.30	4.25 - 6.30	5.35	5.41

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