

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
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
March 17, 2003	4.10 - 6.75	4.10 - 6.75	5.21	5.21
March 19, 2003	4.46 - 6.30	4.45 - 6.30	5.45	5.44
March 20, 2003	4.50 - 6.60	4.50 - 6.50	5.86	5.87
March 21, 2003	4.93 - 6.75	5.00 - 6.75	5.75	5.70
March 22, 2003	4.73 - 7.25	4.75 - 7.25	5.96	6.06
March 24, 2003	5.00 - 7.45	4.85 - 7.50	6.21	6.20
March 25, 2003	5.00 - 8.25	5.00 - 8.25	6.53	6.55
March 26, 2003	5.00 - 7.50	4.85 - 7.50	6.66	6.86
March 27, 2003	5.25 - 7.50	5.00 - 7.50	6.80	6.82
March 28, 2003	4.00 - 7.50	4.00 - 7.50	6.83	6.87
March 29, 2003	3.50 - 8.00	3.50 - 7.10	5.68	5.84
March 31, 2003	3.00 - 12.00	3.00 - 12.00	6.32	6.38
April 1, 2003	5.25 - 12.00	5.10 - 7.75	6.01	6.06
April 3, 2003	2.00 - 6.10	2.00 - 6.10	4.93	4.91
April 4, 2003	2.00 - 5.85	2.00 - 5.85	4.83	4.75
April 5, 2003	3.75 - 5.10	3.75 - 5.20	4.88	4.94

April 7, 2003 1.75 - 5.25 1.75 - 5.25 4.85 4.89

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