

## 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		
May	2,	2003	2.00 - 5.00	1.50 - 5.00	4.46	4.57
May	3,	2003	2.50 - 5.05	2.00 - 5.05	4.59	4.59
May	5,	2003	3.87 - 5.05	3.85 - 5.05	4.88	4.90
May	6,	2003	3.89 - 5.10	3.89 - 5.10	4.87	4.88
May	7,	2003	3.84 - 5.10	3.84 - 5.10	4.91	4.93
May	8,	2003	3.96 - 5.10	3.96 - 5.10	4.91	4.91
May	9,	2003	3.90 - 5.10	3.90 - 5.25	4.97	4.93
May	10,	2003	3.00 - 5.10	3.25 - 5.10	4.84	4.83
May	12,	2003	3.98 - 5.20	3.98 - 5.50	4.95	4.97
May	13,	2003	3.99 - 5.20	3.99 - 5.20	4.96	4.98
May	14,	2003	1.80 - 5.10	1.80 - 5.20	4.93	4.94
May	17,	2003	3.90 - 5.10	3.90 - 5.10	4.83	4.88
May	19,	2003	3.90 - 5.10	3.90 - 5.15	4.93	4.95
May	20,	2003	3.50 - 5.10	3.98 - 5.10	4.93	4.97
May	21,	2003	3.50 - 5.10	3.50 - 5.10	4.91	4.96
May	22,	2003	3.90 - 5.10	3.98 - 5.20	4.92	4.97
May	23,	2003	3.50 - 5.10	3.50 - 5.10	4.92	4.94
May	24,	2003	2.00 - 5.05	2.00 - 5.05	4.81	4.85
May	26,	2003	3.95 - 5.10	3.95 - 5.25	4.92	4.96
May	27,	2003	3.97 - 5.10	3.97 - 5.10	4.93	4.96
May	28,	2003	3.94 - 5.10	3.94 - 5.10	4.91	4.94
May	29,	2003	4.00 - 5.10	4.00 - 5.10	4.94	4.96
May	30,	2003	4.00 - 5.25	4.00 - 5.25	4.95	4.97
May	31,	2003	3.88 - 5.15	4.00 - 5.15	4.93	4.96
June	2,	2003	3.97 - 5.10	4.00 - 5.15	4.91	4.93
June	3,	2003	3.96 - 5.10	4.00 - 5.15	4.83	4.90
June	4,	2003	3.50 - 5.15	3.50 - 5.15	4.91	4.97
June	5,	2003	3.94 - 5.10	3.97 - 5.10	4.96	4.97
June	6,	2003	3.50 - 5.10	3.50 - 5.10	4.96	4.98
June	7,	2003	3.49 - 5.00	3.49 - 5.05	4.94	4.96
June	9,	2003	3.93 - 5.50	3.93 - 5.50	4.96	4.98

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