

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			
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		
June	10,	2003	3.99 - 5.10	4.00 - 5.10	4.96	4.98		
June	11,	2003	3.50 - 5.10	3.50 - 5.25	4.92	4.97		
June	12,	2003	3.90 - 5.30	3.91 - 5.50	4.92	5.01		
June	13,	2003	2.00 - 5.35	2.00 - 5.35	4.83	5.02		
June	14,	2003	3.98 - 5.15	3.98 - 5.15	4.90	4.93		
June	16,	2003	3.99 - 5.10	4.00 - 5.10	4.98	4.99		
June	17,	2003	4.00 - 5.20	4.00 - 5.15	4.97	5.00		
June	18,	2003	4.00 - 5.10	4.00 - 5.20	4.99	5.01		
June	19,	2003	3.65 - 5.10	3.65 - 5.10	4.99	5.00		
June	20,	2003	3.00 - 5.10	3.00 - 5.10	4.98	4.99		
June	21,	2003	3.50 - 5.05	3.50 - 5.05	4.85	4.89		
June	23,	2003	3.51 - 5.05	3.51 - 5.05	4.93	4.95		
June	24,	2003	3.98 - 5.10	4.00 - 5.10	4.95	4.98		
June	25,	2003	3.99 - 5.15	3.99 - 5.05	4.94	4.96		
June	26,	2003	3.00 - 5.10	3.00 - 5.15	4.93	4.95		
June	27,	2003	2.00 - 5.10	2.00 - 5.10	4.82	4.82		
June	28,	2003	3.50 - 5.05	4.00 - 5.05	4.90	4.91		
June	30,	2003	3.99 - 4.80	4.25 - 5.15	4.56	4.61		
July	1,	2003	3.00 - 5.05	3.00 - 5.05	4.89	4.90		
July	2,	2003	3.99 - 5.05	3.99 - 5.05	4.97	4.98		
July	3,	2003	4.00 - 5.10	4.00 - 5.05	4.95	4.98		
July	4,	2003	3.99 - 5.05	4.00 - 5.05	4.93	4.96		
July	5,	2003	2.25 - 5.00	2.25 - 5.05	4.75	4.79		
July	7,	2003	3.00 - 5.00	3.50 - 5.10	4.92	4.93		
July	8,	2003	4.00 - 5.05	4.00 - 5.05	4.90	4.93		
July	9,	2003	3.00 - 5.15	3.00 - 5.15	4.92	4.93		
July	10,	2003	3.95 - 5.25	3.95 - 5.25	4.91	4.94		

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