

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
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
July 11, 2003	3.00 - 5.05	3.00 - 5.05	4.85	4.84
July 12, 2003	3.95 - 5.05	3.95 - 5.05	4.92	4.91
July 14, 2003	3.97 - 5.05	3.97 - 5.05	4.91	4.92
July 15, 2003	3.98 - 5.05	3.98 - 5.05	4.92	4.93
July 16, 2003	3.98 - 5.15	3.98 - 5.15	4.96	4.98
July 17, 2003	3.99 - 5.05	3.99 - 5.05	4.96	4.97
July 18, 2003	3.98 - 5.05	3.99 - 5.10	4.95	4.97
July 19, 2003	3.95 - 5.00	4.00 - 5.00	4.84	4.90
July 21, 2003	3.90 - 5.05	3.90 - 5.05	4.95	4.96
July 22, 2003	3.99 - 5.10	3.99 - 5.10	4.95	4.97
July 23, 2003	3.98 - 5.05	3.97 - 5.05	4.94	4.96
July 24, 2003	3.75 - 5.05	3.98 - 5.05	4.95	4.96
July 25, 2003	4.00 - 5.05	4.00 - 5.25	4.83	4.90
July 26, 2003	3.99 - 5.05	3.99 - 5.05	4.88	4.92
July 28, 2003	3.98 - 5.05	3.98 - 5.05	4.93	4.95
July 29, 2003	3.00 - 5.05	3.00 - 5.05	4.88	4.90
July 30, 2003	4.00 - 5.50	4.00 - 5.10	4.94	4.98
July 31, 2003	3.98 - 5.05	3.98 - 5.05	4.93	4.94
August 1, 2003	3.95 - 5.10	3.99 - 5.10	4.88	4.93
August 2, 2003	3.00 - 5.00	3.00 - 5.00	4.80	4.84
August 4, 2003	3.00 - 5.05	3.00 - 5.05	4.91	4.94
August 5, 2003	3.98 - 5.05	3.98 - 5.05	4.92	4.94
August 6, 2003	3.98 - 5.05	3.98 - 5.05	4.92	4.94
August 7, 2003	3.50 - 5.05	3.50 - 5.05	4.92	4.94
August 8, 2003	3.90 - 6.25	3.99 - 6.25	4.89	4.98
August 9, 2003	3.95 - 5.50	4.00 - 5.50	4.94	4.97
August 11, 2003	3.95 - 5.05	4.00 - 5.10	4.93	4.97

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