

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
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
August 12, 2003	3.95 - 5.05	4.00 - 5.10	4.93	4.97
August 13, 2003	3.95 - 5.05	4.00 - 5.05	4.95	4.98
August 14, 2003	3.50 - 5.25	3.50 - 5.25	4.95	4.97
August 16, 2003	4.05 - 5.40	4.00 - 5.35	5.07	5.06
August 18, 2003	3.95 - 5.10	4.00 - 5.10	4.98	4.99
August 19, 2003	4.00 - 5.10	4.00 - 5.10	4.97	4.99
August 20, 2003	4.00 - 5.10	4.00 - 5.10	4.98	4.99
August 21, 2003	4.00 - 5.10	4.00 - 5.10	4.97	4.99
August 22, 2003	4.00 - 5.10	4.50 - 5.10	4.94	4.99
August 23, 2003	4.00 - 5.05	4.00 - 5.05	4.91	4.97
August 25, 2003	3.50 - 5.10	3.65 - 5.10	4.75	4.74
August 26, 2003	3.50 - 4.80	3.50 - 4.85	4.54	4.50
August 27, 2003	3.50 - 4.65	3.60 - 4.65	4.49	4.51
August 28, 2003	3.45 - 4.80	3.45 - 4.60	4.49	4.50
August 29, 2003	3.50 - 4.60	3.50 - 4.65	4.48	4.49
August 30, 2003	3.00 - 4.55	3.00 - 4.55	4.23	4.32
September 1, 2003	3.35 - 4.75	3.55 - 4.75	4.47	4.48
September 2, 2003	3.40 - 4.75	3.99 - 4.75	4.45	4.48
September 3, 2003	3.45 - 4.60	3.75 - 4.60	4.44	4.46
September 4, 2003	3.45 - 4.75	4.00 - 4.75	4.50	4.51
September 5, 2003	3.53 - 4.60	3.75 - 4.70	4.48	4.50
September 6, 2003	3.45 - 4.60	4.00 - 4.55	4.47	4.48
September 8, 2003	3.53 - 4.60	3.75 - 4.60	4.48	4.49
September 9, 2003	3.53 - 4.70	4.01 - 4.60	4.50	4.50
September 10, 2003	3.51 - 4.75	3.65 - 4.75	4.50	4.51
September 11, 2003	3.53 - 4.70	3.75 - 4.70	4.50	4.51
September 12, 2003	3.54 - 4.60	3.75 - 4.60	4.49	4.51
September 13, 2003	3.51 - 4.55	3.75 - 4.75	4.43	4.46
September 15, 2003	3.52 - 4.65	3.75 - 4.65	4.51	4.51
September 16, 2003	3.50 - 4.70	3.50 - 4.70	4.50	4.52
September 17, 2003	3.45 - 4.60	3.65 - 4.65	4.51	4.52

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