

## 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
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
September	18, 2003	3.50 - 4.70	3.53 - 4.70	4.47	4.52
September	19, 2003	3.45 - 4.60	3.45 - 4.65	4.51	4.52
September	20, 2003	3.51 - 4.65	4.25 - 4.65	4.50	4.53
September	22, 2003	3.51 - 5.00	3.75 - 5.00	4.52	4.54
September	23, 2003	3.64 - 5.10	3.75 - 5.10	4.64	4.65
September	24, 2003	3.66 - 5.00	3.00 - 5.00	4.63	4.62
September	25, 2003	3.52 - 4.75	3.50 - 4.75	4.54	4.54
September	26, 2003	3.50 - 4.65	3.50 - 4.65	4.51	4.53
September	27, 2003	3.50 - 4.65	3.75 - 4.65	4.42	4.48
September	29, 2003	3.00 - 4.80	3.00 - 4.90	4.55	4.55
September	30, 2003	4.00 - 4.60	4.00 - 4.80	4.54	4.64
October	1, 2003	2.95 - 4.65	2.95 - 4.65	4.46	4.49
October	3, 2003	3.52 - 4.70	4.00 - 4.65	4.49	4.50
October	6, 2003	3.40 - 4.60	3.40 - 4.70	4.49	4.46
October	7, 2003	3.25 - 4.75	3.50 - 4.75	4.50	4.51
October	8, 2003	3.20 - 4.65	3.75 - 4.65	4.49	4.49
October	9, 2003	3.00 - 4.60	3.00 - 4.65	4.47	4.49
October	10, 2003	3.15 - 4.60	3.00 - 4.65	4.46	4.49
October	11, 2003	3.15 - 4.80	3.15 - 4.80	4.48	4.49
October	13, 2003	3.40 - 4.75	3.75 - 4.75	4.52	4.56
October	14, 2003	3.00 - 4.65	3.65 - 4.65	4.51	4.52
October	15, 2003	3.00 - 4.65	3.00 - 4.65	4.47	4.49
October	16, 2003	3.00 - 4.60	3.00 - 4.60	4.48	4.50
October	17, 2003	3.00 - 4.65	3.75 - 4.55	4.44	4.49
October	18, 2003	3.35 - 4.60	3.35 - 4.65	4.47	4.51
October	20, 2003	3.75 - 4.80	4.00 - 4.75	4.54	4.54

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