

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
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
October 21, 2003	3.57 - 5.00	4.00 - 5.00	4.55	4.55
October 22, 2003	3.61 - 4.85	3.85 - 4.90	4.58	4.60
October 23, 2003	3.59 - 4.75	4.00 - 4.70	4.55	4.49
October 24, 2003	3.59 - 6.40	3.60 - 6.40	4.60	4.62
October 27, 2003	3.64 - 5.50	3.65 - 5.40	4.69	4.70
October 28, 2003	4.00 - 6.40	4.50 - 6.40	5.14	5.20
October 29, 2003	4.00 - 6.75	4.65 - 7.00	6.11	6.12
October 30, 2003	4.00 - 7.00	4.00 - 7.00	6.21	6.20
October 31, 2003	1.00 - 6.00	1.50 - 5.60	4.48	4.49
November 1, 2003	3.50 - 4.70	3.50 - 4.78	4.41	4.38
November 3, 2003	3.52 - 4.60	3.75 - 4.65	4.50	4.51
November 4, 2003	2.00 - 4.60	2.00 - 4.65	4.46	4.47
November 5, 2003	3.00 - 4.60	3.00 - 4.65	4.47	4.49
November 6, 2003	3.00 - 4.60	3.65 - 4.60	4.47	4.48
November 7, 2003	3.00 - 4.60	3.00 - 4.70	4.45	4.47
November 10, 2003	3.00 - 4.60	3.00 - 4.75	4.47	4.50
November 11, 2003	3.00 - 4.60	3.65 - 4.65	4.48	4.49
November 12, 2003	3.50 - 4.60	3.60 - 4.60	4.46	4.47
November 13, 2003	1.50 - 4.55	1.50 - 4.56	4.39	4.38
November 14, 2003	3.00 - 4.70	3.00 - 4.80	4.27	4.31
November 15, 2003	3.49 - 4.50	3.50 - 4.50	4.35	4.40
November 17, 2003	3.00 - 4.60	3.00 - 4.60	4.44	4.46

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