

## No. 14 : DAILY CALL MONEY RATES \$

(Per cent per annum)

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
June 1, 2005	4.00 - 5.20	4.00 - 5.20	5.01	5.01
June 2, 2005	4.00 - 5.05	4.00 - 5.05	5.01	5.01
June 3, 2005	4.00 - 5.05	4.00 - 5.05	5.02	5.02
June 4, 2005	4.00 - 5.10	4.00 - 5.10	4.95	4.95
June 6, 2005	4.00 - 5.05	4.00 - 5.05	5.02	5.02
June 7, 2005	4.00 - 5.20	4.00 - 5.20	5.04	5.04
June 8, 2005	4.15 - 5.15	4.15 - 5.15	5.04	5.04
June 9, 2005	4.15 - 5.10	4.15 - 5.10	5.03	5.03
June 10, 2005	4.15 - 5.75	4.15 - 5.75	5.06	5.06
June 11, 2005	4.40 - 5.10	4.40 - 5.10	4.75	4.75
June 13, 2005	4.40 - 5.25	4.40 - 5.25	4.78	4.78
June 14, 2005	4.40 - 5.25	4.40 - 5.25	4.75	4.75
June 15, 2005	4.40 - 5.25	4.40 - 5.25	4.76	4.76
June 16, 2005	4.40 - 5.20	4.40 - 5.20	4.78	4.78
June 17, 2005	4.40 - 5.15	4.40 - 5.15	4.80	4.80
June 18, 2005	4.00 - 5.10	4.00 - 5.10	4.78	4.78
June 20, 2005	4.20 - 5.15	4.20 - 5.15	4.77	4.77
June 21, 2005	4.20 - 5.75	4.20 - 5.75	4.76	4.76
June 22, 2005	4.20 - 5.70	4.20 - 5.70	4.75	4.75
June 23, 2005	4.35 - 5.15	4.35 - 5.15	4.76	4.76
June 24, 2005	2.50 - 5.30	2.50 - 5.30	4.57	4.57
June 25, 2005	4.00 - 5.20	4.00 - 5.20	4.49	4.95
June 27, 2005	4.15 - 6.50	4.15 - 6.50	5.19	5.19
June 28, 2005	4.30 - 6.30	4.30 - 6.30	4.99	4.95
June 29, 2005	4.35 - 6.10	4.35 - 6.10	4.99	4.99
June 30, 2005	4.60 - 6.25	4.60 - 6.25	5.00	5.00
July 1, 2005	4.60 - 6.25	4.60 - 6.25	5.60	5.60
July 2, 2005	4.10 - 5.80	4.10 - 5.80	5.17	5.17
July 4, 2005	4.60 - 6.10	4.60 - 6.10	5.56	5.56
July 5, 2005	4.30 - 5.90	4.30 - 5.90	5.26	5.26
July 6, 2005	4.30 - 5.90	4.30 - 5.90	5.19	5.19
July 7, 2005	4.30 - 5.90	4.30 - 5.90	5.10	5.10
July 8, 2005	4.40 - 6.05	4.40 - 6.05	5.23	5.23
July 9, 2005	4.00 - 5.65	4.00 - 5.65	5.28	5.28

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