

No. 14 : Daily Call Money Rates \$

As on	(per cent per annum)			
	Range of Rates		Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
Aug. 1, 2001	5.47 -7.10	4.92 -7.50	6.90	6.92
Aug. 2, 2001	5.89 -7.10	4.89 -7.40	6.86	6.88
Aug. 3, 2001	5.85 -7.10	4.85 -7.00	6.92	6.87
Aug. 4, 2001	6.15 -7.05	5.39 -7.05	6.82	6.96
Aug. 6, 2001	5.80 -7.05	4.80 -7.10	6.78	6.80
Aug. 7, 2001	5.45 -7.20	4.90 -7.10	6.88	6.89
Aug. 8, 2001	5.70 -7.65	5.10 -7.90	7.11	7.12
Aug. 9, 2001	5.79 -7.60	5.20 -7.60	7.18	7.26
Aug. 10, 2001	5.94 -7.50	6.25 -7.50	6.93	6.97
Aug. 11, 2001	5.90 -7.25	5.54 -7.25	6.97	6.97
Aug. 13, 2001	5.21 -7.25	4.97 -7.90	6.92	6.99
Aug. 14, 2001	6.00 -8.30	5.11 -8.30	7.05	7.06
Aug. 16, 2001	5.59 -7.30	5.09 -7.30	7.04	7.08
Aug. 17, 2001	5.55 -7.30	5.03 -7.30	7.02	7.01
Aug. 18, 2001	5.96 -7.15	6.50 -7.25	6.97	7.00
Aug. 20, 2001	5.59 -7.34	5.06 -7.90	7.04	7.04
Aug. 23, 2001	5.61 -7.25	5.06 -7.25	7.04	7.08
Aug. 24, 2001	6.00 -7.50	5.75 -7.25	7.04	7.05
Aug. 25, 2001	5.86 -7.20	5.42 -7.80	6.86	6.88
Aug. 27, 2001	5.85 -7.05	4.85 -7.05	6.84	6.85
Aug. 28, 2001	5.30 -7.30	4.75 -7.10	6.74	6.75
Aug. 29, 2001	5.26 -7.30	4.75 -7.80	6.73	6.78
Aug. 30, 2001	5.44 -7.40	4.89 -7.10	6.90	6.93
Aug. 31, 2001	5.53 -7.55	4.96 -7.55	6.95	6.98
Sep. 1, 2001	5.92 -7.10	6.10 -7.15	6.91	6.92
Sep. 3, 2001	5.45 -7.45	4.90 -7.50	6.89	6.91
Sep. 4, 2001	5.85 -7.00	6.00 -7.15	6.85	6.86
Sep. 5, 2001	5.43 -7.25	4.89 -7.25	6.98	6.90
Sep. 7, 2001	6.00 -7.95	5.89 -7.95	7.14	7.17
Sep. 8, 2001	6.08 -7.40	6.60 -7.40	7.08	7.08
Sep. 10, 2001	6.05 -7.75	5.05 -7.75	7.02	7.15
Sep. 11, 2001	6.10 -7.80	5.10 -7.50	7.06	7.06
Sep. 12, 2001	5.17 -7.40	5.17 -7.40	7.15	7.15

\$: Data covers 75 - 80 per cent of total transactions reported by major participants.