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
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
November 18, 2003	3.50 - 4.60	3.50 - 4.75	4.38	4.38
November 19, 2003	3.00 - 4.60	3.00 - 4.60	4.40	4.41
November 20, 2003	3.50 - 4.60	3.50 - 4.75	4.41	4.42
November 21, 2003	3.50 - 4.60	3.50 - 4.60	4.38	4.34
November 22, 2003	3.00 - 4.60	3.00 - 4.70	4.21	4.28
November 24, 2003	3.50 - 4.60	3.75 - 4.70	4.39	4.38
November 25, 2003	3.00 - 4.60	3.00 - 4.60	4.34	4.36
November 27, 2003	3.00 - 4.55	3.00 - 4.75	4.37	4.39
November 28, 2003	3.00 - 4.55	3.00 - 4.60	4.27	4.33
November 29, 2003	3.48 - 4.55	3.75 - 4.65	4.27	4.30
December 1, 2003	2.00 - 4.50	2.00 - 4.60	4.39	4.38
December 2, 2003	2.50 - 4.50	2.50 - 4.60	4.38	4.38
December 3, 2003	3.50 - 4.50	3.50 - 4.75	4.30	4.40
December 4, 2003	3.00 - 4.60	3.00 - 4.60	4.38	4.38
December 5, 2003	3.47 - 4.55	3.97 - 4.55	4.40	4.43
December 6, 2003	3.00 - 4.50	3.00 - 4.60	4.33	4.36
December 8, 2003	3.00 - 4.60	3.00 - 4.50	4.43	4.45
December 9, 2003	3.00 - 4.60	3.00 - 4.70	4.43	4.45
December 10, 2003	3.00 - 4.60	3.00 - 4.60	4.42	4.43
December 11, 2003	3.40 - 4.50	3.75 - 4.50	4.36	4.39
December 12, 2003	3.23 - 4.50	3.00 - 4.60	4.34	4.32

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