

TABLE 196 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over	As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00															
1-Apr-99	8975	6.0-18.0	11.81	7557	8.8-18.0	12.63	16532	1-Jun-99	13463	7.0-8.5	7.90	12067	3.5-8.5	7.94	25530
2-Apr-99	8975	6.0-18.0	11.81	7557	8.8-18.0	12.63	16532	2-Jun-99	13961	7.0-8.4	7.76	11766	7.0-8.3	7.85	25727
3-Apr-99	8424	7.5-8.6	8.13	8129	7.7-8.8	8.27	16553	3-Jun-99	12055	7.3-8.3	7.85	10460	7.6-8.3	8.01	22515
4-Apr-99	8424	7.5-8.6	8.13	8129	7.7-8.8	8.27	16553	4-Jun-99	11377	6.5-8.3	7.57	7128	6.5-8.5	7.74	18505
5-Apr-99	14278	6.0-8.3	7.69	10783	6.5-9.0	8.07	25061	5-Jun-99	7200	7.4-8.8	8.26	6239	7.5-9.0	8.44	13439
6-Apr-99	17715	3.0-8.8	6.86	11063	3.0-8.8	7.36	28778	6-Jun-99	7200	7.4-8.8	8.26	6239	7.5-9.0	8.44	13439
7-Apr-99	14991	3.5-7.0	6.19	12587	3.0-7.1	6.37	27578	7-Jun-99	12061	7.4-8.5	7.99	9940	7.5-8.8	8.15	22001
8-Apr-99	12198	6.0-8.3	6.79	9818	5.0-9.0	6.98	22016	8-Jun-99	10718	7.5-8.2	7.93	10070	7.1-8.4	8.05	20788
9-Apr-99	8467	0.1-7.8	3.99	6868	0.3-12.0	5.01	15335	9-Jun-99	8485	7.5-8.	7.93	9095	7.8-8.6	8.13	17580
10-Apr-99	8203	6.5-8.3	7.23	9484	6.2-8.8	7.36	17687	10-Jun-99	9257	7.5-8.1	7.93	10174	7.9-8.4	8.06	19431
11-Apr-99	8203	6.5-8.3	7.23	9484	6.2-8.8	7.36	17687	11-Jun-99	9694	7.6-8.3	8.01	6621	8.0-8.5	8.09	16315
12-Apr-99	11793	7.0-8.4	7.93	11018	7.5-8.2	8.22	22811	12-Jun-99	5964	7.8-8.5	8.25	5298	8.1-9.0	8.37	11262
13-Apr-99	14003	7.0-8.5	7.79	10629	7.6-8.4	7.89	24632	13-Jun-99	5964	7.8-8.5	8.25	5298	8.1-9.0	8.37	11262
14-Apr-99	14003	7.0-8.5	7.79	10629	7.6-8.4	7.89	24632	14-Jun-99	9487	7.5-8.7	8.3	8525	7.9-8.8	8.41	18012
15-Apr-99	14579	7.5-8.9	7.87	10369	7.8-8.5	7.97	24948	15-Jun-99	10756	7.5-8.6	8.13	9840	7.5-8.6	8.23	20596
16-Apr-99	10231	7.5-8.3	7.94	8486	3.5-8.9	7.9	18717	16-Jun-99	11453	7.7-8.4	8.03	11066	7.9-8.5	8.14	22519
17-Apr-99	10231	7.5-8.3	7.94	8486	3.5-8.9	7.9	18717	17-Jun-99	13608	7.8-9.0	8.37	13195	7.5-9.1	8.55	26803
18-Apr-99	10231	7.5-8.3	7.94	8486	3.5-8.9	7.9	18717	18-Jun-99	13435	6.0-8.3	7.38	11071	7.0-8.3	7.74	24506
19-Apr-99	10142	7.3-8.9	8.11	8416	3.0-9.0	8.19	18558	19-Jun-99	7560	6.0-9.0	7.94	4261	7.6-9.3	8.47	11821
20-Apr-99	9722	7.5-8.8	8.07	6627	7.8-8.8	8.19	16349	20-Jun-99	7560	6.0-9.0	7.94	4261	7.6-9.3	8.47	11821
21-Apr-99	11172	7.8-10.0	8.49	8609	7.9-10.2	8.62	19781	21-Jun-99	12837	8.0-9.0	8.61	9738	8.4-9.2	8.74	22575
22-Apr-99	11118	7.6-9.0	8.48	7423	7.6-9.2	8.63	18541	22-Jun-99	9497	8.0-9.1	8.72	9583	8.6-9.5	8.84	19080
23-Apr-99	8790	5.0-9.0	7.18	7892	6.3-14.6	7.71	16682	23-Jun-99	11745	7.8-9.3	8.58	11142	7.9-9.3	8.78	22887
24-Apr-99	4673	6.4-9.5	8.63	5119	8.3-10.0	9.08	9792	24-Jun-99	11213	7.8-8.8	8.36	10672	7.8-8.8	8.47	21885
25-Apr-99	4673	6.4-9.5	8.63	5119	8.3-10.0	9.08	9792	25-Jun-99	12585	7.8-8.7	8.36	10967	8.0-8.8	8.45	23552
26-Apr-99	10195	8.0-9.3	8.62	8410	8.1-9.3	8.77	18605	26-Jun-99	6942	7.9-8.6	8.21	7176	8.0-8.7	8.27	14116
27-Apr-99	10195	8.0-9.3	8.62	8410	8.1-9.3	8.77	18605	27-Jun-99	6942	7.9-8.6	8.21	7176	8.0-8.7	8.27	14116
28-Apr-99	9874	7.5-9.4	8.31	8704	7.5-9.6	8.49	18578	28-Jun-99	12568	7.8-8.3	8.04	7482	7.8-8.5	8.11	20050
29-Apr-99	12356	7.9-8.7	8.24	12226	7.9-9.5	8.33	24582	29-Jun-99	12900	7.2-8.3	7.94	11857	7.9-8.8	8.20	24757
30-Apr-99	12356	7.9-8.7	8.24	12226	7.9-9.5	8.33	24582								
								1-Jul-99	14517	7.7-8.4	7.97	12744	7.8-8.5	8.07	27261
1-May-99	12356	7.9-8.7	8.24	12226	7.9-9.5	8.33	24582	2-Jul-99	12642	7.0-8.5	7.75	8064	7.0-8.5	7.95	20706
2-May-99	12356	7.9-8.7	8.24	12226	7.9-9.5	8.33	24582	3-Jul-99	7313	7.8-9.0	8.5	5690	8.1-9.2	8.72	13003
3-May-99	11522	6.0-8.5	8.06	10159	6.0-9.3	8.25	21681	4-Jul-99	7313	7.8-9.0	8.5	5690	8.1-9.2	8.72	13003
4-May-99	8943	7.5-8.6	8.14	6307	8.0-8.6	8.31	15250	5-Jul-99	11142	7.8-8.6	8.31	6144	8.2-8.8	8.43	17286
5-May-99	8169	8.0-9.3	8.57	4657	8.2-9.5	8.78	12826	6-Jul-99	13300	7.8-8.8	8.2	10705	8.1-8.8	8.37	24005
6-May-99	8814	7.6-11.3	9.86	5344	8.0-11.5	10.21	14158	7-Jul-99	11238	7.0-8.4	8.14	10213	7.0-8.7	8.28	21451
7-May-99	8100	7.0-11.0	8.91	6971	8.0-12.0	9.73	15071	8-Jul-99	13803	7.8-8.4	8.22	11421	8.1-8.8	8.35	25224
8-May-99	9031	7.0-9.4	8.95	7766	8.5-10.5	9.13	16797	9-Jul-99	12076	7.8-8.5	8.25	9952	8.2-8.5	8.36	22028
9-May-99	9031	7.0-9.4	8.95	7766	8.5-10.5	9.13	16797	10-Jul-99	6379	7.8-8.4	8.17	6027	8.0-8.6	8.32	12406
10-May-99	10606	8.8-9.5	9.03	8391	8.8-9.4	9.1	18997	11-Jul-99	6379	7.8-8.4	8.17	6027	8.0-8.6	8.32	12406
11-May-99	11526	8.0-9.5	9.05	8759	9.0-9.7	9.28	20285	12-Jul-99	12469	7.8-8.4	8.2	9009	8.1-8.7	8.31	21478
12-May-99	10330	8.0-10.9	9.97	7933	8.5-11.5	10.22	18263	13-Jul-99	11924	8.0-8.6	8.31	9472	8.2-8.8	8.39	21396
13-May-99	10776	8.0-10.5	9.38	10203	8.8-10.4	9.61	20979	14-Jul-99	12403	8.0-9.0	8.58	9600	8.3-9.0	8.78	22003
14-May-99	10683	8.0-11.5	9.58	8076	8.8-11.5	9.59	18759	15-Jul-99	11822	7.8-9.3	8.87	9056	8.5-9.8	9.03	20878
15-May-99	6811	8.0-11.5	10.43	5619	9.3-11.8	10.81	12430	16-Jul-99	10123	7.0-9.6	8.41	7456	7.0-9.7	8.71	17579
16-May-99	6811	8.0-11.5	10.43	5619	9.3-11.8	10.81	12430	17-Jul-99	8932	7.4-9.5	8.77	8350	8.0-9.8	9.09	17282
17-May-99	9516	8.0-10.9	10.83	7197	9.0-11.0	9.93	16713	18-Jul-99	8932	7.4-9.5	8.77	8350	8.0-9.8	9.09	17282
18-May-99	11268	7.5-9.9	8.72	8952	7.8-9.9	9.02	20220	19-Jul-99	11494	7.8-9.0	8.77	10714	8.2-9.1	8.65	22208
19-May-99	10212	7.6-8.7	8.06	9456	7.8-9.8	8.22	19668	20-Jul-99	13790	7.8-8.8	8.18	11016	7.9-8.8	8.32	24806
20-May-99	11518	7.0-8.1	7.96	8653	7.9-8.5	8.12	20171	21-Jul-99	14430	7.5-8.3	8.04	13347	7.8-8.5	8.17	27777
21-May-99	9744	6.1-8.5	7.4	7309	6.8-9.8	7.77	17053	22-Jul-99	14543	7.5-8.3	7.99	11823	7.8-8.5	8.11	26366
22-May-99	5906	7.4-8.8	8.21	6763	7.8-9.8	8.44	12669	23-Jul-99	12249	7.5-8.2	7.97	11511	8.0-8.3	8.09	23760
23-May-99	5906	7.4-8.8	8.21	6763	7.8-9.8	8.44	12669	24-Jul-99	10237	7.6-8.2	8.02	8645	7.9-8.5	8.10	18882
24-May-99	12656	7.3-8.4	7.99	11366	7.8-8.5	8.16	24022	25-Jul-99	10237	7.6-8.2	8.02	8645	7.9-8.5	8.10	18882
25-May-99	12670	7.3-8.3	7.97	11167	8.0-8.7	8.19	23837	26-Jul-99	16440	7.5-8.1	7.96	13524	7.5-8.5	8.07	29964
26-May-99	11911	7.0-8.4	7.98	9804	7.8-9.1	8.6	21715	27-Jul-99	14654	7.5-8.2	7.94	13445	7.8-8.4	8.03	28099
27-May-99	10972	7.8-8.6	8.14	8934	7.9-8.8	8.24	19906	28-Jul-99	16018	7.5-8.2	7.96	14119	7.9-8.4	8.10	30137
28-May-99	9789	8.3-9.8	8.86	8977	8.0-10.0	8.88	18766	29-Jul-99	12398	7.5-8.2	7.89	11094	7.9-8.5	8.14	23492
29-May-99	7348	7.8-9.2	8.68	6274	7.9-9.3	8.8	13622	30-Jul-99	10601	6.0-8.3	7.61	7434	7.0-8.3	7.96	18035
30-May-99	7348	7.8-9.2	8.68	6274	7.9-9.3	8.8	13622	31-Jul-99	8810	7.8-8.6	8.2	7236	7.9-8.6	8.38	16046
31-May-99	13780	7.5-9.1	8.00	11165	7.5-8.8	8.19	24945								

TABLE 196 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over	As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00															
1-Aug-99	8810	7.8-8.6	8.02	7236	7.9-8.6	8.38	16046	1-Oct-99	13827	8.0-11.0	10.04	9617	9.5-11.0	10.18	23444
2-Aug-99	14714	7.0-8.3	8.02	11727	7.8-8.6	8.21	26441	2-Oct-99	13827	8.0-11.0	10.04	9617	9.5-11.0	10.18	23444
3-Aug-99	13004	6.8-8.3	8.01	12338	7.9-8.5	8.03	25342	3-Oct-99	13827	8.0-11.0	10.04	9617	9.5-11.0	10.18	23444
4-Aug-99	15963	7.0-8.2	7.97	13376	7.9-8.4	8.08	29339	4-Oct-99	13724	8.0-10.6	10.14	9227	10.0-10.8	10.31	22951
5-Aug-99	16589	7.5-8.1	7.97	13861	7.5-8.5	8.07	30450	5-Oct-99	13099	8.0-12.5	11.62	8977	10.5-12.5	11.79	22076
6-Aug-99	12909	7.9-9.3	8.45	10284	8.1-9.5	8.52	23193	6-Oct-99	12935	8.0-12.0	11.16	9180	10.8-12.2	11.43	22115
7-Aug-99	9393	7.9-10.0	9.25	8866	8.2-10.3	9.45	18259	7-Oct-99	15814	8.0-11.3	10.19	11092	9.6-11.1	10.46	26906
8-Aug-99	9393	7.9-10.0	9.25	8866	8.2-10.3	9.45	18259	8-Oct-99	12766	8.0-12.0	10.16	8880	9.5-12.0	10.41	21646
9-Aug-99	12717	8.0-9.5	8.95	10653	8.2-9.5	9.13	23370	9-Oct-99	12096	8.0-13.0	11.89	9937	10.8-13.0	12.25	22033
10-Aug-99	12745	8.0-9.3	8.91	10966	8.8-9.3	9.06	23711	10-Oct-99	12096	8.0-13.0	11.89	9937	10.8-13.0	12.25	22033
11-Aug-99	11638	8.0-9.7	9.07	10957	9.0-9.7	9.20	22595	11-Oct-99	14631	8.0-12.3	11.56	10442	11.0-12.4	11.80	25073
12-Aug-99	8388	8.0-25.0	13.11	7602	8.5-25.0	13.02	15990	12-Oct-99	17675	8.0-11.8	11.04	12572	10.2-11.8	11.27	30247
13-Aug-99	9958	7.1-35.0	17.58	5866	8.3-35.0	20.14	15824	13-Oct-99	14129	8.0-20.0	12.93	10699	11.0-20.0	12.96	24828
14-Aug-99	8248	8.0-18.0	10.58	7587	8.5-17.0	11.19	15835	14-Oct-99	14461	8.0-20.0	15.04	9685	11.0-21.0	16.44	24146
15-Aug-99	8248	8.0-18.0	10.58	7587	8.5-17.0	11.19	15835	15-Oct-99	12404	8.5-25.0	15.94	8143	12.0-25.0	16.63	20547
16-Aug-99	16296	8.0-10.9	9.93	12176	9.0-10.9	10.25	28472	16-Oct-99	10867	8.0-25.0	17.2	8462	10.5-26.0	18.41	19329
17-Aug-99	14305	8.0-10.3	9.92	11228	8.5-10.2	10.50	25533	17-Oct-99	10867	8.0-25.0	17.2	8462	10.5-26.0	18.41	19329
18-Aug-99	15192	8.0-10.3	9.77	10276	9.8-10.3	10.00	25468	18-Oct-99	14640	8.0-20.0	10.74	10933	10.0-12.0	10.93	25573
19-Aug-99	14700	8.0-10.3	9.79	11004	9.0-10.3	9.98	25704	19-Oct-99	14640	8.0-20.0	10.74	10933	10.0-12.0	10.93	25573
20-Aug-99	12961	8.0-10.3	9.82	10969	9.8-10.3	10.05	23930	20-Oct-99	16404	8.0-11.0	10.18	12973	9.8-11.0	10.33	29377
21-Aug-99	8822	8.0-10.3	9.59	7474	8.8-10.3	9.88	16296	21-Oct-99	11829	8.0-10.8	9.95	8346	10.0-12.0	10.01	20175
22-Aug-99	8822	8.0-10.3	9.59	7474	8.8-10.3	9.88	16296	22-Oct-99	11277	7.0-10.3	8.84	8102	7.0-12.0	9.24	19379
23-Aug-99	12866	7.9-9.9	8.61	8993	7.9-9.4	8.77	21859	23-Oct-99	8516	7.8-10.6	9.88	7108	8.0-10.8	10.05	15624
24-Aug-99	14735	7.3-9.2	8.04	10829	7.8-9.3	8.19	25564	24-Oct-99	8516	7.8-10.6	9.88	7108	8.0-10.8	10.05	15624
25-Aug-99	13440	7.3-8.2	7.93	10339	7.9-8.3	8.06	23779	25-Oct-99	12500	8.0-10.3	9.87	10188	9.8-10.3	10.05	22688
26-Aug-99	13909	7.8-8.3	7.99	11158	7.9-8.5	8.11	25067	26-Oct-99	12576	8.0-10.3	9.79	9149	9.3-10.6	9.94	21725
27-Aug-99	12610	5.5-8.6	7.54	8896	7.0-8.0	7.99	21506	27-Oct-99	11666	8.0-10.0	8.96	8386	8.3-10.6	9.07	20052
28-Aug-99	8331	8.0-10.3	8.86	7503	8.7-10.3	9.02	15834	28-Oct-99	13272	7.5-10.40	8.16	10332	8.0-9.5	8.24	23604
29-Aug-99	8331	8.0-10.3	8.86	7503	8.7-10.3	9.02	15834	29-Oct-99	12423	7.80-9.00	8.14	10807	8.0-9.00	8.20	23230
30-Aug-99	12512	8.0-10.1	8.97	9451	8.8-10.0	9.08	21963	30-Oct-99	12064	8.10-8.5	8.17	12752	8.0-11.7	8.31	24816
31-Aug-99	14928	8.0-10.5	9.82	11021	9.0-10.3	10.04	25949	31-Oct-99	12064	8.10-8.5	8.17	12752	8.0-11.7	8.31	24816
1-Sep-99	14481	8.0-10.3	9.87	10747	8.5-10.6	9.85	25228	1-Nov-99	15314	7.8-8.3	8.06	13112	7.9-8.6	8.12	28426
2-Sep-99	11457	8.5-10.2	9.68	7987	8.5-10.3	9.81	19444	2-Nov-99	16326	7.8-8.3	8.01	12878	7.9-8.6	8.10	29204
3-Sep-99	9315	8.0-10.4	9.88	7531	9.5-10.4	10.11	16846	3-Nov-99	14724	7.6-8.3	8.03	13062	8.0-8.4	8.06	27786
4-Sep-99	7910	8.0-10.5	10.02	5718	9.5-10.8	10.25	13628	4-Nov-99	12118	7.9-10.0	8.46	7750	8.0-10.6	8.76	19868
5-Sep-99	7910	8.0-10.5	10.02	5718	9.5-10.8	10.25	13628	5-Nov-99	10640	7.0-10.0	8.18	7470	7.3-10.0	8.42	18110
6-Sep-99	10233	9.0-11.3	10.46	7364	9.1-11.3	10.64	17597	6-Nov-99	11979	7.8-8.4	8.05	6889	8.0-8.5	8.04	18868
7-Sep-99	11165	9.5-11.5	10.38	8680	9.8-12.0	10.56	19845	7-Nov-99	11979	7.8-8.4	8.05	6889	8.0-8.5	8.04	18868
8-Sep-99	11197	8.3-12.0	10.44	8923	7.8-12.0	10.83	20120	8-Nov-99	15282	7.0-8.3	7.99	13268	7.0-8.5	8.16	28550
9-Sep-99	12551	8.3-9.9	9.23	8709	8.6-10.0	9.35	21260	9-Nov-99	15282	7.0-8.3	7.99	13268	7.0-8.5	8.16	28550
10-Sep-99	10363	7.8-11.0	9.11	8008	7.8-11.3	9.47	18371	10-Nov-99	15282	7.0-8.3	7.99	13268	7.0-8.5	8.16	28550
11-Sep-99	10363	7.8-11.0	9.11	8008	7.8-11.3	9.47	18371	11-Nov-99	18339	7.8-8.3	8.04	15450	7.9-8.5	8.10	33789
12-Sep-99	10363	7.8-11.0	9.11	8008	7.8-11.3	9.47	18371	12-Nov-99	15322	7.8-8.9	8.30	13160	8.0-9.0	8.41	28482
13-Sep-99	10363	7.8-11.0	9.11	8008	7.8-11.3	9.47	18371	13-Nov-99	10675	8.0-8.6	8.38	9826	8.0-8.8	8.46	20501
14-Sep-99	10768	8.0-12.5	10.5	6497	10.0-13.0	10.73	17265	14-Nov-99	10675	8.0-8.6	8.38	9826	8.0-8.8	8.46	20501
15-Sep-99	12452	10.3-12.8	11.98	9095	11.0-13.0	12.22	21547	15-Nov-99	13710	7.9-8.6	8.21	12138	8.0-8.6	8.30	25848
16-Sep-99	13380	9.5-13.0	11.94	8568	11.2-13.0	12.18	21948	16-Nov-99	15227	7.8-8.2	8.04	13238	7.9-8.3	8.10	28465
17-Sep-99	11489	8.0-12.1	11.34	7114	10.8-12.0	11.48	18603	17-Nov-99	15438	7.8-8.4	8.10	13232	8.0-8.4	8.14	28670
18-Sep-99	7996	10.5-12.5	11.09	5728	10.6-11.8	11.15	13724	18-Nov-99	13720	7.5-8.4	8.13	12625	7.9-8.5	8.20	26345
19-Sep-99	7996	10.5-12.5	11.09	5728	10.6-11.8	11.15	13724	19-Nov-99	8179	7.0-8.2	7.86	8470	7.0-8.2	7.97	16649
20-Sep-99	13679	8.0-11.4	10.51	10682	9.8-11.5	10.78	24361	20-Nov-99	7814	7.0-8.4	7.93	8833	8.0-8.6	8.21	16647
21-Sep-99	15278	7.9-11.1	9.4	11975	8.4-10.4	9.62	27253	21-Nov-99	7814	7.0-8.4	7.93	8833	8.0-8.6	8.21	16647
22-Sep-99	15811	7.5-10.3	8.58	12129	8.2-10.0	8.88	27940	22-Nov-99	14757	6.5-8.3	7.97	13004	6.5-8.7	8.21	27761
23-Sep-99	14382	7.8-8.7	7.95	11679	8.0-8.6	8.19	26061	23-Nov-99	14757	6.5-8.3	7.97	13004	6.5-8.7	8.21	27761
24-Sep-99	13165	6.0-8.6	7.41	11741	6.6-8.5	7.81	24906	24-Nov-99	13360	7.8-8.7	8.30	10838	8.0-8.8	8.48	24198
25-Sep-99	12312	7.3-9.0	8.41	9970	8.0-9.5	8.71	22282	25-Nov-99	15086	7.0-9.0	8.04	12454	7.5-9.0	8.11	27540
26-Sep-99	12312	7.3-9.0	8.41	9970	8.0-9.5	8.71	22282	26-Nov-99	14888	7.0-8.3	7.98	12236	7.9-8.5	8.08	27124
27-Sep-99	14415	7.3-8.9	8.55	11903	8.3-9.1	8.72	26318	27-Nov-99	11469	7.5-8.1	7.97	11296	7.3-8.6	8.06	22765
28-Sep-99	14814	8.0-9.1	8.74	12242	8.5-9.3	8.92	27056	28-Nov-99	11469	7.5-8.1	7.97	11296	7.3-8.6	8.06	22765
29-Sep-99	14563	7.9-10.0	8.95	12298	8.6-9.8	9.06	26861	29-Nov-99	14984	7.0-8.1	7.98	12779	7.9-8.5	8.06	27763
30-Sep-99	14563	7.9-10.0	8.95	12298	8.6-9.8	9.06	26861	30-Nov-99	16863	7.5-11.3	7.95	13173	7.8-11.3	8.05	30036

TABLE 196 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over	As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00															
1-Dec-99	15825	7.0-8.1	7.82	13333	7.0-8.5	7.99	29158	1-Feb-00	18259	7.7-8.6	8.18	15253	7.6-8.8	8.26	33512
2-Dec-99	16853	7.0-10.8	7.78	15297	7.7-8.3	7.91	32150	2-Feb-00	17811	7.9-8.4	8.06	15729	7.9-8.5	8.12	33540
3-Dec-99	11868	3.0-7.8	6.13	9465	5.0-8.3	6.55	21333	3-Feb-00	19070	7.8-8.1	8.01	16139	7.9-8.2	8.07	35209
4-Dec-99	8661	5.6-8.3	7.8	6905	7.8-8.6	8.08	15566	4-Feb-00	18955	7.8-8.2	8.03	14843	7.9-8.4	8.09	33798
5-Dec-99	8661	5.6-8.3	7.8	6905	7.8-8.6	8.08	15566	5-Feb-00	12087	7.8-8.2	8.03	10829	7.9-8.5	8.09	22916
6-Dec-99	12792	7.5-8.2	8.02	10877	8.0-8.6	8.12	23669	6-Feb-00	12087	7.8-8.2	8.03	10829	7.9-8.5	8.09	22916
7-Dec-99	16205	7.3-8.2	7.86	13025	7.8-8.4	8.00	29230	7-Feb-00	19104	7.9-8.3	8.10	14407	8.0-8.5	8.15	33511
8-Dec-99	15320	7.0-8.2	7.91	13858	7.8-8.5	8.01	29178	8-Feb-00	18764	8.0-8.6	8.32	12697	8.1-8.9	8.41	31461
9-Dec-99	15549	7.6-8.1	7.94	13380	7.8-8.5	8.00	28929	9-Feb-00	19068	8.0-8.7	8.42	16287	8.1-9.0	8.54	35355
10-Dec-99	15967	7.8-8.1	7.91	13130	7.8-8.4	8.00	29097	10-Feb-00	16526	8.0-11.3	9.35	12361	8.0-11.5	9.25	28887
11-Dec-99	12180	7.7-8.1	7.92	11325	7.8-8.4	8.02	23505	11-Feb-00	14249	7.8-20.0	12.49	9060	7.8-20.5	13.36	23309
12-Dec-99	12180	7.7-8.1	7.92	11325	7.8-8.4	8.02	23505	12-Feb-00	15149	8.0-15.0	9.90	12377	8.0-11.2	9.92	27526
13-Dec-99	14716	7.6-8.1	7.89	13058	7.8-8.1	7.96	27774	13-Feb-00	15149	8.0-15.0	9.90	12377	8.0-11.2	9.92	27526
14-Dec-99	15983	7.4-8.8	7.89	13744	7.4-8.4	7.96	29727	14-Feb-00	18622	8.0-10.2	10.18	14142	8.8-10.3	9.88	32764
15-Dec-99	16748	7.0-8.1	7.83	14457	7.3-8.4	7.92	31205	15-Feb-00	19084	8.0-13.8	10.44	13108	9.5-13.8	10.52	32192
16-Dec-99	15097	7.5-8.1	7.88	15357	7.8-8.1	7.97	30454	16-Feb-00	14822	8.0-31.0	18.79	10081	10.0-30.0	20.35	24903
17-Dec-99	12168	4.0-8.1	6.12	10151	4.6-8.1	6.70	22319	17-Feb-00	14870	8.0-26.0	16.45	9679	9.8-26.0	17.97	24549
18-Dec-99	11452	7.5-8.2	7.89	11337	7.5-8.4	8.00	22789	18-Feb-00	13041	8.0-22.0	15.06	7764	12.0-22.0	16.04	20805
19-Dec-99	11452	7.5-8.2	7.89	11337	7.5-8.4	8.00	22789	19-Feb-00	13041	8.0-22.0	15.06	7764	12.0-22.0	16.04	20805
20-Dec-99	16015	7.8-8.2	7.97	14224	7.7-8.3	8.02	30239	20-Feb-00	13041	8.0-22.0	15.06	7764	12.0-22.0	16.04	20805
21-Dec-99	16239	7.8-8.1	7.98	13936	7.9-8.5	8.02	30175	21-Feb-00	14089	8.0-14.5	11.58	8736	9.7-18.0	12.13	22825
22-Dec-99	15795	7.8-8.1	7.96	13712	7.8-8.3	8.01	29507	22-Feb-00	15355	8.0-14.0	9.62	11895	8.0-14.0	9.82	27250
23-Dec-99	15639	7.8-8.1	7.97	13391	7.9-8.5	8.05	29030	23-Feb-00	15452	8.0-9.6	8.87	11857	8.6-12.0	9.12	27309
24-Dec-99	15176	7.5-8.2	7.91	13429	7.8-8.5	8.01	28605	24-Feb-00	17526	7.8-10.0	8.81	13271	8.0-10.0	9.02	30797
25-Dec-99	15176	7.5-8.2	7.91	13429	7.8-8.5	8.01	28605	25-Feb-00	12528	7.5-8.9	8.24	7821	7.8-12.0	8.37	20349
26-Dec-99	15176	7.5-8.2	7.91	13429	7.8-8.5	8.01	28605	26-Feb-00	11960	8.0-10.0	9.00	8932	8.5-12.0	9.12	20892
27-Dec-99	15469	7.5-8.8	8.03	11720	7.8-10.0	8.16	27189	27-Feb-00	11960	8.0-10.0	9.00	8932	8.5-12.0	9.12	20892
28-Dec-99	13066	7.7-8.1	7.93	10535	7.9-8.2	7.99	23601	28-Feb-00	19762	8.0-10.4	8.97	15104	8.8-10.0	9.12	34866
29-Dec-99	15277	7.5-8.3	7.95	12201	7.8-8.5	8.00	27478	29-Feb-00	21056	8.0-10.0	9.01	14414	8.9-12.0	9.23	35470
30-Dec-99	13010	6.8-9.0	7.85	12184	7.8-8.4	8.02	25194								
31-Dec-99	7853	3.0-8.4	6.37	6718	4.0-8.4	6.92	14571								
1-Jan-00	7853	3.0-8.4	6.37	6718	4.0-8.4	6.92	14571	1-Mar-00	21045	8.0-9.9	9.27	18098	8.8-10.1	9.39	39143
2-Jan-00	7853	3.0-8.4	6.37	6718	4.0-8.4	6.92	14571	2-Mar-00	20051	7.9-10.4	9.81	16955	9.4-10.6	9.95	37006
3-Jan-00	12131	6.0-8.3	7.72	10533	7.9-8.4	8.03	22664	3-Mar-00	16801	4.5-11.3	10.52	13124	4.5-14.0	10.49	29925
4-Jan-00	16173	7.6-8.1	7.96	14339	7.9-8.4	8.01	30512	4-Mar-00	16801	4.5-11.3	10.52	13124	4.5-14.0	10.49	29925
5-Jan-00	17168	7.7-8.1	7.87	14456	7.8-8.4	8.02	31624	5-Mar-00	16801	4.5-11.3	10.52	13124	4.5-14.0	10.49	29925
6-Jan-00	17001	7.8-8.1	7.96	15265	7.8-8.4	8.02	32266	6-Mar-00	15736	8.0-11.5	10.67	10830	9.9-11.5	10.87	26566
7-Jan-00	17180	7.7-8.1	7.97	13894	7.8-8.4	8.02	31074	7-Mar-00	16461	8.0-10.8	10.05	11113	8.6-11.3	10.18	27574
8-Jan-00	11472	7.8-8.1	7.97	10557	7.8-8.3	8.02	22029	8-Mar-00	17943	8.0-10.3	9.65	11932	9.0-10.3	9.85	29875
9-Jan-00	11472	7.8-8.1	7.97	10557	7.8-8.3	8.02	22029	9-Mar-00	16904	7.8-9.4	8.62	10671	8.0-9.7	8.79	27575
10-Jan-00	12919	7.5-8.5	8.19	11072	8.0-8.8	8.30	23991	10-Mar-00	16873	4.5-9.8	7.19	10145	5.0-9.8	7.63	27018
11-Jan-00	14564	7.8-8.2	8.02	13740	7.8-8.3	8.11	28304	11-Mar-00	11648	7.5-9.5	8.62	9677	8.0-9.3	8.78	21325
12-Jan-00	14953	7.8-8.1	7.85	13740	7.9-8.5	8.02	28693	12-Mar-00	11648	7.5-9.5	8.62	9677	8.0-9.3	8.78	21325
13-Jan-00	13172	7.0-8.1	7.82	13132	7.5-8.3	8.01	26304	13-Mar-00	19502	8.0-9.0	8.59	13252	8.3-9.0	8.71	32754
14-Jan-00	12433	4.0-8.0	6.02	11087	4.3-8.1	6.63	23520	14-Mar-00	20184	7.8-8.8	8.39	14648	8.0-9.6	8.51	34832
15-Jan-00	8460	7.4-8.8	8.19	8004	7.6-8.8	8.29	16464	15-Mar-00	20691	7.5-8.9	8.37	15988	7.9-8.9	8.48	36679
16-Jan-00	8460	7.4-8.8	8.19	8004	7.6-8.8	8.29	16464	16-Mar-00	20245	8.0-9.0	8.44	16412	8.3-8.9	8.55	36657
17-Jan-00	12674	7.6-8.8	8.23	13038	7.9-8.8	8.36	25712	17-Mar-00	20245	8.0-9.0	8.44	16412	8.3-8.9	8.55	36657
18-Jan-00	15015	7.8-8.3	8.03	14857	7.9-8.5	8.14	29872	18-Mar-00	11525	8.0-8.8	8.50	10838	8.2-11.3	9.10	22363
19-Jan-00	15316	7.8-8.3	8.02	15358	7.8-8.5	8.10	30674	19-Mar-00	11525	8.0-8.8	8.50	10838	8.2-11.3	9.10	22363
20-Jan-00	15367	7.8-8.2	8.00	13943	8.0-8.4	8.02	29310	20-Mar-00	11525	8.0-8.8	8.50	10838	8.2-11.3	9.10	22363
21-Jan-00	16018	7.8-8.5	8.22	14156	8.0-8.7	8.31	30174	21-Mar-00	21181	7.3-11.2	8.94	14854	8.4-10.1	9.06	36035
22-Jan-00	9960	7.8-8.3	8.05	11432	8.0-8.5	8.17	21392	22-Mar-00	21720	8.0-10.7	9.64	15684	8.5-11.0	9.67	37404
23-Jan-00	9960	7.8-8.3	8.05	11432	8.0-8.5	8.17	21392	23-Mar-00	20431	8.0-11.0	10.19	15677	8.9-11.3	10.35	36108
24-Jan-00	16372	7.8-8.3	8.03	14121	7.9-8.5	8.11	30493	24-Mar-00	20128	5.7-9.5	7.81	14619	6.4-9.6	8.25	34747
25-Jan-00	14145	7.9-8.4	8.06	12777	7.8-8.5	8.12	26922	25-Mar-00	12439	7.9-12.0	9.35	10544	8.1-11.0	9.36	22983
26-Jan-00	14145	7.9-8.4	8.06	12777	7.8-8.5	8.12	26922	26-Mar-00	12439	7.9-12.0	9.35	10544	8.1-11.0	9.36	22983
27-Jan-00	13951	8.0-10.0	8.55	10255	8.0-10.0	8.66	24206	27-Mar-00	20948	8.0-10.5	9.91	16682	8.0-13.0	10.48	37630
28-Jan-00	13873	6.0-9.0	7.60	9269	6.8-9.3	8.18	23142	28-Mar-00	20724	8.0-11.3	10.34	15115	9.8-11.6	10.54	35839
29-Jan-00	10416	7.9-8.8	8.34	8933	7.8-9.0	8.48	19349	29-Mar-00	20263	8.0-13.5	9.82	15589	9.5-11.1	10.08	35852
30-Jan-00	10416	7.9-8.8	8.34	8933	7.8-9.0	8.48	19349	30-Mar-00	19937	6.0-13.3	9.84	15350	7.9-13.9	10.65	35287
31-Jan-00	19415	7.0-8.4	8.09	16940	8.0-8.6	5.63	36355	31-Mar-00	14018	8.0-25.0	14.21	8092	10.0-25.0	16.52	22110

TABLE 196 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

As on	Borrowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2000-01							
1-Apr-00	14018	8.0-25.0	14.21	8092	10.0-25.0	16.52	22110
2-Apr-00	14018	8.0-25.0	14.21	8092	10.0-25.0	16.52	22110
3-Apr-00	23245	6.0-9.1	7.81	17053	6.5-9.1	8.06	40298
4-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600
5-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600
6-Apr-00	27220	4.0-8.8	5.33	22195	5.0-8.1	5.50	49415
7-Apr-00	17594	0.2-7.0	3.15	11855	0.2-5.5	3.50	29449
8-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773
9-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773
10-Apr-00	21703	6.0-7.5	7.04	16270	6.8-7.8	7.05	37973
11-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797
12-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797
13-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
14-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
15-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
16-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113
17-Apr-00	21972	5.2-7.3	6.92	15361	6.8-8.0	7.05	37333
18-Apr-00	23375	6.0-7.5	6.84	17934	6.0-8.0	6.92	41309
19-Apr-00	21438	6.0-7.3	6.86	15096	6.3-8.0	6.92	36534
20-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567
21-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567
22-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077
23-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077
24-Apr-00	22863	6.0-7.9	6.98	19644	6.9-7.6	7.22	42507
25-Apr-00	21570	6.0-7.5	7.05	17540	6.9-7.5	7.18	39110
26-Apr-00	21252	6.8-7.3	7.02	15825	6.8-8.0	7.11	37077
27-Apr-00	19385	6.0-7.3	6.94	16695	6.8-8.0	7.04	36080
28-Apr-00	23127	6.7-7.2	6.98	18597	6.8-7.5	7.05	41724
29-Apr-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850
30-Apr-00	14538	5.9-7.3	6.96	13312	6.8-8.0	7.04	27850