

Table 200 : Daily Weighted Average Call / Notice Money Rates

As on	Bor- rowing	Range Weighted of Interest Interest	Rate	Lending	Range Weighted of Interest Interest	Rate	Total Turn- over	As on	Bor- rowing	Range Weighted of Interest Interest	Rate	Lending	Range Weighted of Interest Interest	Rate	Total Turn- over
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
2000-01															
1-Apr-00	2017	7.8-15.0	9.94	703	7.5-15.0	8.62	2720	1-Jun-00	20277	6.0-7.5	7.01	16073	6.5-7.7	7.18	36350
2-Apr-00	2017	7.8-15.0	9.94	703	7.5-15.0	8.62	2720	2-Jun-00	15204	5.9-7.6	6.66	12707	6.0-8.0	6.99	27911
3-Apr-00	23245	6.0-9.1	7.81	17053	6.5-9.1	8.06	40298	3-Jun-00	13933	6.8-8.3	7.12	11646	6.5-7.8	7.23	25579
4-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600	4-Jun-00	13933	6.8-8.3	7.12	11646	6.5-7.8	7.23	25579
5-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600	5-Jun-00	19448	6.5-7.8	7.22	15385	7.0-8.3	7.33	34833
6-Apr-00	27220	4.0-8.8	5.33	22195	5.0-8.1	5.50	49415	6-Jun-00	19300	6.7-8.8	7.74	15405	6.3-8.6	7.88	34705
7-Apr-00	17594	0.2-7.0	3.15	11855	0.2-5.5	3.50	29449	7-Jun-00	17275	7.0-10.0	9.09	12842	8.4-10.2	9.27	30117
8-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773	8-Jun-00	17586	8.3-9.8	9.16	12775	8.8-9.8	9.27	30361
9-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773	9-Jun-00	15519	8.8-11.3	10.12	11401	9.0-12.5	10.23	26920
10-Apr-00	21703	6.0-7.5	7.04	16270	6.8-7.8	7.05	37973	10-Jun-00	8419	8.0-11.1	10.11	6864	8.0-11.3	10.34	15283
11-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797	11-Jun-00	8419	8.0-11.1	10.11	6864	8.0-11.3	10.34	15283
12-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797	12-Jun-00	17213	8.0-10.5	9.29	12535	8.8-11.0	9.52	29748
13-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	13-Jun-00	17783	8.3-10.8	9.82	12494	9.1-11.0	10.14	30277
14-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	14-Jun-00	18860	9.0-12.0	10.80	14178	10.0-12.6	11.11	33038
15-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	15-Jun-00	18860	9.0-12.0	10.80	14178	10.0-12.6	11.11	33038
16-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	16-Jun-00	16153	9.0-32.0	17.65	12621	10.0-32.0	14.28	28774
17-Apr-00	21972	5.2-7.3	6.92	15361	6.8-8.0	7.05	37333	17-Jun-00	10593	9.0-35.0	20.34	8577	10.9-35.0	22.59	19170
18-Apr-00	23375	6.0-7.5	6.84	17934	6.0-8.0	6.92	41309	18-Jun-00	10593	9.0-35.0	20.34	8577	10.9-35.0	22.59	19170
19-Apr-00	21438	6.0-7.3	6.86	15096	6.3-8.0	6.92	36534	19-Jun-00	17586	9.0-16.0	13.4	12033	12.0-17.5	14.14	29619
20-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567	20-Jun-00	14492	9.0-18.0	15.11	10000	13.0-18.0	15.80	24492
21-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567	21-Jun-00	16537	9.3-16.0	13.44	10601	11.0-16.0	14.19	27138
22-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077	22-Jun-00	15986	9.0-15.0	11.8	11561	10.2-17.0	12.25	27547
23-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077	23-Jun-00	15157	10.0-14.5	12.8	10352	11.0-15.5	13.14	25509
24-Apr-00	22863	6.0-7.9	6.98	19644	6.9-7.6	7.22	42507	24-Jun-00	8877	11.0-13.5	12.46	6160	11.0-14.0	12.57	15037
25-Apr-00	21570	6.0-7.5	7.05	17540	6.9-7.5	7.18	39110	25-Jun-00	8877	11.0-13.5	12.46	6160	11.0-14.0	12.57	15037
26-Apr-00	21252	6.8-7.3	7.02	15825	6.8-8.0	7.11	37077	26-Jun-00	18381	10.0-13.8	12.37	13308	11.5-13.6	12.62	31689
27-Apr-00	19385	6.0-7.3	6.94	16695	6.8-8.0	7.04	36080	27-Jun-00	18661	10.7-13.9	12.19	13173	11.5-14.3	12.66	31834
28-Apr-00	23127	6.7-7.2	6.98	18597	6.8-7.5	7.05	41724	28-Jun-00	18803	7.0-12.8	11.68	14217	7.0-13.0	11.82	33020
29-Apr-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850	29-Jun-00	16003	5.0-11.0	7.14	12510	5.8-13.0	7.51	28513
30-Apr-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850	30-Jun-00	16003	5.0-11.0	7.14	12510	5.8-13.0	7.51	28513
1-May-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850	1-Jul-00	14198	7.0-10.7	9.25	12044	8.0-13.0	9.39	26242
2-May-00	21938	6.5-7.3	6.99	18704	6.5-8.3	7.24	40642	2-Jul-00	14198	7.0-10.7	9.25	12044	8.0-13.0	9.39	26242
3-May-00	23478	6.5-8.4	7.00	18374	6.8-7.3	7.02	41852	3-Jul-00	21397	7.0-9.4	8.30	17247	7.0-11.5	8.38	38644
4-May-00	21662	6.5-7.4	7.09	16414	6.8-7.5	7.18	38076	4-Jul-00	24113	6.6-8.0	7.17	19405	6.5-11.5	7.24	43518
5-May-00	18802	5.0-7.3	5.97	15302	5.0-7.3	6.19	34104	5-Jul-00	23056	6.5-7.3	7.05	18253	6.5-7.5	7.07	41309
6-May-00	10668	6.8-7.2	7.03	8250	6.5-7.3	7.08	18918	6-Jul-00	22123	6.5-7.3	7.02	17753	6.8-7.4	7.04	39876
7-May-00	10668	6.8-7.2	7.03	8250	6.5-7.3	7.08	18918	7-Jul-00	19518	5.9-7.5	6.94	15865	6.0-7.4	7.04	35383
8-May-00	21922	6.8-7.2	7.00	17113	7.0-8.1	7.09	39035	8-Jul-00	9588	6.8-7.2	7.04	8332	6.8-7.4	7.06	17920
9-May-00	23456	6.3-7.2	7.00	17670	7.0-7.4	7.05	41126	9-Jul-00	9588	6.8-7.2	7.04	8332	6.8-7.4	7.06	17920
10-May-00	22414	6.0-7.3	6.99	19484	7.0-7.3	7.06	41898	10-Jul-00	18477	6.8-7.3	7.04	12934	6.8-7.5	7.07	31411
11-May-00	1299	6.0-7.05	7.00	106	7.0-7.5	7.28	1405	11-Jul-00	18338	6.0-7.3	7.05	13305	6.9-7.5	7.07	31643

12-May-00	21034	6.8-7.2	7.05	17892	7.0-7.4	7.12	38926	12-Jul-00	15585	6.8-8.5	7.35	12465	7.1-8.1	7.46	28050
13-May-00	11540	6.9-7.3	7.04	7553	7.0-7.3	7.12	19093	13-Jul-00	6450	6.9-8.3	7.43	4607	7.0-7.8	7.44	11057
14-May-00	11540	6.9-7.3	7.04	7553	7.0-7.3	7.12	19093	14-Jul-00	17531	6.0-7.5	6.78	12596	6.0-7.7	7.07	30127
15-May-00	18212	6.5-7.4	7.12	13589	6.5-7.6	7.15	31801	15-Jul-00	11836	6.6-8.0	7.16	11146	7.0-8.0	7.21	22982
16-May-00	18091	7.0-8.8	8.05	14305	7.5-9.0	8.21	32396	16-Jul-00	11836	6.6-8.0	7.16	11146	7.0-8.0	7.21	22982
17-May-00	16650	7.0-9.5	8.74	12368	8.0-9.8	8.98	29018	17-Jul-00	20238	6.5-7.9	7.11	16036	7.0-7.5	7.09	36274
18-May-00	16650	7.0-9.5	8.74	12368	8.0-9.8	8.98	29018	18-Jul-00	21671	6.5-7.6	7.26	16402	7.0-7.7	7.15	38073
19-May-00	14126	6.5-9.0	7.83	8861	7.0-9.0	8.19	22987	19-Jul-00	19735	6.5-7.6	7.31	15597	7.0-7.7	7.32	35332
20-May-00	12409	7.0-9.0	8.3	10623	8.0-9.3	8.65	23032	20-Jul-00	17096	6.2-8.8	7.42	11961	7.2-8.8	7.46	29057
21-May-00	12409	7.0-9.0	8.3	10623	8.0-9.3	8.65	23032	21-Jul-00	16548	7.3-10.3	8.98	10826	7.8-10.3	9.03	27374
22-May-00	20084	7.0-8.5	8.05	15616	7.8-8.7	8.18	35700	22-Jul-00	11226	7.0-13.0	9.66	7020	7.1-15.0	10.00	18246
23-May-00	20825	7.0-8.3	7.93	16372	7.8-8.6	8.03	37197	23-Jul-00	11226	7.0-13.0	9.66	7020	7.1-15.0	10.00	18246
24-May-00	20877	7.0-8.3	7.94	16642	7.9-8.6	8.11	37519	24-Jul-00	17357	6.5-10.1	8.37	11990	6.5-10.1	8.5	29347
25-May-00	19500	7.0-9.0	8.31	14641	8.0-9.0	8.49	34141	25-Jul-00	16808	7.0-9.6	8.06	9843	7.8-9.6	8.11	26651
26-May-00	18566	7.0-8.9	8.40	16187	8.0-9.0	8.52	34753	26-Jul-00	17528	7.0-9.6	7.53	11427	7.7-10.5	8.01	28955
27-May-00	9046	7.0-8.6	7.87	7862	7.3-8.7	8.12	16908	27-Jul-00	18156	7.5-8.4	7.92	11248	7.8-8.9	7.95	29404
28-May-00	9046	7.0-8.6	7.87	7862	7.3-8.7	8.12	16908	28-Jul-00	15973	6.0-8.8	7.41	9500	6.3-8.8	7.63	25473
29-May-00	19577	6.8-8.8	7.26	15115	6.9-8.5	7.40	34692	29-Jul-00	10526	7.0-9.5	8.44	8420	7.8-10.8	8.73	18946
30-May-00	21276	6.0-8.6	6.97	16162	6.8-8.5	7.02	37438	30-Jul-00	10526	7.0-9.5	8.44	8420	7.8-10.8	8.73	18946
31-May-00	24089	6.5-7.8	6.97	19071	6.5-8.3	7.03	43160	31-Jul-00	20073	7.9-9.1	8.2	15246	7.9-8.6	8.22	35319

As on	Borrowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turn-over	As on	Borrowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turn-over
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8

2000-01

1-Aug-00	17698	7.9-9.1	8.18	13377	7.5-9.3	8.23	31075	1-Oct-00	1063	7.9-10.2	8.25	245	8.0-9.5	7.67	1308
2-Aug-00	19195	7.5-8.4	8.14	14346	7.8-9.3	8.16	33541	2-Oct-00	1063	7.9-10.2	8.25	245	8.0-9.5	7.67	1308
3-Aug-00	17635	7.3-10.0	8.25	11522	7.9-10.0	8.29	29157	3-Oct-00	21712	8.3-10.8	9.91	14284	8.0-11.0	9.93	35996
4-Aug-00	11418	8.0-12.0	9.97	9253	8.5-12.0	10.05	20671	4-Oct-00	18411	7.0-10.6	9.43	11154	8.0-10.6	9.53	29565
5-Aug-00	8767	8.5-12.0	10.07	6597	9.0-13.3	10.27	15364	5-Oct-00	18042	7.0-10.5	9.07	11424	8.3-10.5	9.11	29466
6-Aug-00	8767	8.5-12.0	10.07	6597	9.0-13.3	10.27	15364	6-Oct-00	18345	7.0-10.5	9.00	9722	7.9-10.2	9.04	28067
7-Aug-00	16480	9.5-14.5	11.44	10088	9.6-14.3	11.19	26568	7-Oct-00	18345	7.0-10.5	9.00	9722	7.9-10.2	9.04	28067
8-Aug-00	14484	8.0-15.0	12.92	8622	12.0-15.1	13.02	23106	8-Oct-00	18345	7.0-10.5	9.00	9722	7.9-10.2	9.04	28067
9-Aug-00	15880	12.3-17.0	14.36	8814	12.0-17.0	14.49	24694	9-Oct-00	19810	8.5-9.7	9.01	14290	8.7-10.3	9.11	34100
10-Aug-00	17355	8.0-14.0	14.11	10565	12.0-16.0	14.11	27920	10-Oct-00	20366	8.0-9.7	8.89	13655	8.0-9.8	8.94	34021
11-Aug-00	14100	6.0-15.0	12.62	7860	6.0-15.8	12.85	21960	11-Oct-00	20379	8.3-10.5	9.28	13606	8.9-10.5	9.28	33985
12-Aug-00	8869	11.5-15.5	14.02	5556	12.0-16.0	14.11	14425	12-Oct-00	20734	9.0-10.5	9.69	12857	9.0-10.6	9.77	33591
13-Aug-00	8869	11.5-15.5	14.02	5556	12.0-16.0	14.11	14425	13-Oct-00	19405	9.0-11.1	10.44	13410	9.9-11.5	10.54	32815
14-Aug-00	15496	11.5-15.5	14.26	8122	11.5-15.5	14.29	23618	14-Oct-00	8822	9.3-11.3	10.75	6781	10.0-11.5	10.87	15603
15-Aug-00	15496	11.5-15.5	14.26	8122	11.5-15.5	14.29	23618	15-Oct-00	8822	9.3-11.3	10.75	6781	10.0-11.5	10.87	15603
16-Aug-00	16823	10.0-14.9	14.16	7638	12.0-15.0	14.23	24461	16-Oct-00	20461	9.0-11.0	10.51	13466	10.0-11.5	10.61	33927
17-Aug-00	14958	13.8-14.8	14.42	7840	10.3-16.3	14.52	22798	17-Oct-00	21298	8.0-10.8	10.11	14715	8.0-10.8	10.21	36013
18-Aug-00	15383	12.0-16.5	15.25	7894	12.0-16.5	15.56	23277	18-Oct-00	21256	7.5-11.0	8.57	14043	7.9-11.0	8.78	35299
19-Aug-00	7110	10.0-16.2	14.42	4028	11.0-15.3	14.36	11138	19-Oct-00	17746	7.5-9.5	8.45	11972	8.0-9.2	8.51	29718
20-Aug-00	7110	10.0-16.2	14.42	4028	11.0-15.3	14.36	11138	20-Oct-00	16708	7.5-9.0	8.36	11698	7.8-9.0	8.41	28406
21-Aug-00	7110	10.0-16.2	14.42	7028	11.0-15.3	14.36	14138	21-Oct-00	12324	8.0-9.8	9.01	10661	8.4-10.3	9.06	22985
22-Aug-00	15568	8.0-15.5	13.88	7215	8.0-14.8	13.84	22783	22-Oct-00	12324	8.0-9.8	9.01	10661	8.4-10.3	9.06	22985

23-Aug-00	16515	11.015.5	14.08	7058	12.0-15.0	14.12	23573	23-Oct-00	25058	7.0-10.6	8.8	18715	7.9-9.8	8.83	43773
24-Aug-00	17659	12.0-15.1	14.28	9832	11.5-15.1	14.25	27491	24-Oct-00	23421	7.5-9.5	8.83	17204	7.9-9.8	8.82	40625
25-Aug-00	15912	7.0-15.0	13.47	7147	7.9-15.0	12.61	23059	25-Oct-00	21795	7.5-9.4	8.49	15936	7.5-9.8	8.51	37731
26-Aug-00	10133	11.5-15.0	14.12	6379	12.0-15.5	14.24	16512	26-Oct-00	21795	7.5-9.4	8.49	15936	7.5-9.8	8.51	37731
27-Aug-00	10133	11.5-15.0	14.12	6379	12.0-15.5	14.24	16512	27-Oct-00	16925	7.8-9.5	8.45	13547	8.0-9.5	8.47	30472
28-Aug-00	16608	12.0-15.0	14.17	7900	12.0-15.0	14.35	24508	28-Oct-00	16925	7.8-9.5	8.45	13547	8.0-9.5	8.47	30472
29-Aug-00	17422	10.0-15.0	14.47	7930	12.0-15.3	14.56	25352	29-Oct-00	16925	7.8-9.5	8.45	13547	8.0-9.5	8.47	30472
30-Aug-00	15655	12.0-15.4	14.57	7267	12.0-15.5	14.67	22922	30-Oct-00	20494	7.5-8.6	8.32	14101	7.8-9.0	8.31	34595
31-Aug-00	14293	9.5-14.8	13.95	6609	9.5-15.0	13.74	20902	31-Oct-00	20388	7.8-8.5	8.21	14293	8.0-9.0	8.25	34681

1-Sep-00	14293	9.5-14.8	13.95	6609	9.5-15.0	13.74	20902	1-Nov-00	18801	7.2-8.6	8.25	12130	8.1-8.8	8.3	30931
2-Sep-00	8580	7.0-14.8	9.75	5379	8.0-15.0	10.19	13959	2-Nov-00	19461	8.0-9.7	8.40	11598	8.2-9.3	8.45	31059
3-Sep-00	8580	7.0-14.8	9.75	5379	8.0-15.0	10.19	13959	3-Nov-00	17957	7.8-11.0	8.66	11891	8.0-11.0	8.94	29848
4-Sep-00	17955	8.0-14.0	10.49	9646	8.0-12.8	10.02	27601	4-Nov-00	11587	8.0-10.5	9.89	11982	8.8-10.8	9.89	23569
5-Sep-00	16970	8.0-17.0	11.45	10587	10.0-17.0	11.41	27557	5-Nov-00	11587	8.0-10.5	9.89	11982	8.8-10.8	9.89	23569
6-Sep-00	16715	8.1-14.5	13.32	8329	10.8-14.5	13.47	25044	6-Nov-00	20730	8.0-10.8	10.03	15539	9.5-10.8	10.05	36269
7-Sep-00	14924	10.8-18.0	12.59	5575	11.5-18.0	12.89	20499	7-Nov-00	20413	8.0-11.1	10.54	13747	9.9-11.5	10.62	34160
8-Sep-00	18527	7.9-16.0	10.50	9798	7.9-18.0	10.50	28325	8-Nov-00	19417	8.5-12.0	10.49	13288	10.0-12.0	10.46	32705
9-Sep-00	11825	8.0-13.5	11.79	8277	9.5-13.5	11.95	20102	9-Nov-00	17382	8.0-13.0	11.68	11264	10.4-13.0	11.69	28646
10-Sep-00	11825	8.0-13.5	11.79	8277	9.5-13.5	11.95	20102	10-Nov-00	18653	8.5-12.6	11.69	12107	9.5-12.8	11.74	30760
11-Sep-00	18599	8.0-14.0	10.68	10921	8.4-14.5	10.82	29520	11-Nov-00	18653	8.5-12.6	11.69	12107	9.5-12.8	11.74	30760
12-Sep-00	16928	9.0-11.5	10.14	8461	9.6-11.0	10.28	25389	12-Nov-00	18653	8.5-12.6	11.69	12107	9.5-12.8	11.74	30760
13-Sep-00	19797	9.0-11.8	10.4	9958	9.8-12.5	10.49	29755	13-Nov-00	19984	8.0-12.2	10.62	13338	9.1-12.4	10.81	33322
14-Sep-00	18664	7.0-10.8	9.65	10938	9.5-12.5	10.09	29602	14-Nov-00	25323	8.0-11.8	10.32	18039	8.0-11.8	10.27	43362
15-Sep-00	19516	8.0-11.5	9.69	10822	8.0-12.5	9.97	30338	15-Nov-00	3113	8.0-11.1	9.05	2047	8.0-11.0	9.37	5160
16-Sep-00	9943	7.5-10.1	8.88	5424	8.3-10.3	8.95	15367	16-Nov-00	26577	7.5-10.1	8.57	20862	7.5-10.1	8.82	47439
17-Sep-00	9943	7.5-10.1	8.88	5424	8.3-10.3	8.95	15367	17-Nov-00	19806	5.0-9.2	8.22	13627	7.3-9.2	8.26	33433
18-Sep-00	17146	7.6-10.6	9.64	11295	7.9-10.5	9.75	28441	18-Nov-00	16502	7.9-9.5	8.84	14937	7.9-10.0	8.88	31439
19-Sep-00	16933	8.0-11.2	9.91	7354	9.0-11.8	10.01	24287	19-Nov-00	16502	7.9-9.5	8.84	14937	7.9-10.0	8.88	31439
20-Sep-00	16081	8.0-12.3	9.94	6967	8.1-10.5	9.95	23048	20-Nov-00	26778	7.8-9.5	8.83	21737	8.0-10.4	8.92	48515
21-Sep-00	17203	7.9-11.6	9.8	8780	7.9-10.4	9.86	25983	21-Nov-00	21742	7.8-9.5	8.42	17255	8.0-10.0	8.48	38997
22-Sep-00	15424	7.0-11.0	9.14	7953	7.0-10.0	8.88	23377	22-Nov-00	21695	7.8-8.8	8.36	16434	8.1-9.7	8.42	38129
23-Sep-00	12199	8.4-10.0	9.48	9237	8.3-11.0	9.58	21436	23-Nov-00	21802	7.5-8.8	8.30	17218	8.0-9.1	8.32	39020
24-Sep-00	12199	8.4-10.0	9.48	9237	8.3-11.0	9.58	21436	24-Nov-00	23161	7.8-8.9	8.45	17801	8.0-9.3	8.46	40962
25-Sep-00	19442	9.0-10.4	9.87	11369	9.4-10.5	10.03	30811	25-Nov-00	8610	7.8-9.1	8.25	5388	7.9-9.5	8.27	13998
26-Sep-00	18082	9.0-10.4	9.98	10576	9.8-10.4	10.07	28658	26-Nov-00	8610	7.8-9.1	8.25	5388	7.9-9.5	8.27	13998
27-Sep-00	17078	8.1-11.0	10.11	9358	8.1-11.3	10.08	26436	27-Nov-00	22739	7.8-9.0	8.12	16662	8.0-9.3	8.14	39401
28-Sep-00	17909	7.3-10.9	10.14	10534	8.0-10.7	10.2	28443	28-Nov-00	20462	7.8-8.3	8.03	15051	7.1-9.3	8.10	35513
29-Sep-00	18955	8.0-11.2	10.07	13393	8.0-11.2	10.18	32348	29-Nov-00	19055	7.4-8.4	7.91	12482	7.4-8.6	8.03	31537
30-Sep-00	1063	7.9-10.2	8.25	245	8.0-9.5	7.67	1308	30-Nov-00	20754	7.0-8.2	8.01	14997	7.0-8.6	8.06	35751

As on	Bor- wing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn- over	As on	Bor- wing	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

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1-Dec-00	16814	7.0-8.7	7.91	10358	7.0-8.8	7.87	27172	1-Feb-01	26706	7.3-10.3	9.77	21226	9.0-10.5	9.78	47932
2-Dec-00	12686	7.6-8.2	8.04	12065	7.8-9.0	8.22	24751	2-Feb-01	26938	9.0-10.1	9.69	20553	8.8-10.5	9.72	47491

3-Dec-00	12686	7.6-8.2	8.04	12065	7.8-9.0	8.22	24751	3-Feb-01	7813	7.9-9.8	8.98	4934	8.3-10.0	8.93	12747
4-Dec-00	22053	7.0-9.5	8.40	17333	7.8-8.6	8.06	39386	4-Feb-01	7813	7.9-9.8	8.98	4934	8.3-10.0	8.93	12747
5-Dec-00	20565	7.8-8.2	8.03	17397	7.9-9.3	8.05	37962	5-Feb-01	23342	7.5-9.8	8.66	16833	8.3-10.0	8.71	40175
6-Dec-00	23535	7.0-8.2	8.20	17069	7.8-8.6	8.04	40604	6-Feb-01	23624	7.8-8.8	8.46	18106	8.0-9.8	8.50	41730
7-Dec-00	24341	7.8-8.5	8.02	18201	7.5-8.6	8.03	42542	7-Feb-01	22076	7.2-8.6	8.28	14565	7.9-9.6	8.35	36641
8-Dec-00	23622	7.8-8.3	8.04	18139	7.9-8.6	8.10	41761	8-Feb-01	22982	7.8-8.4	8.22	16519	8.0-10.5	8.24	39501
9-Dec-00	8316	7.8-8.2	8.03	4725	8.0-8.6	8.06	13041	9-Feb-01	21174	7.0-8.8	8.20	14504	7.9-10.5	8.25	35678
10-Dec-00	8317	7.8-8.2	8.03	4725	8.0-8.6	8.06	13041	10-Feb-01	12583	7.8-8.4	8.26	9795	7.8-9.5	8.28	22378
11-Dec-00	21763	7.8-8.5	8.06	14431	7.9-8.8	8.08	36194	11-Feb-01	12583	7.8-8.4	8.26	9795	7.8-9.5	8.28	22378
12-Dec-00	19886	8.0-9.0	8.23	14240	8.0-9.0	8.24	34126	12-Feb-01	25588	8.0-9.1	8.46	19906	8.0-10.0	8.49	45494
13-Dec-00	21250	7.9-8.9	8.43	15968	8.0-9.3	8.45	37218	13-Feb-01	24186	8.0-9.1	8.83	19130	8.4-9.3	8.82	43316
14-Dec-00	20873	7.6-8.5	8.09	16467	7.9-8.8	8.07	37340	14-Feb-01	25187	8.0-9.2	8.80	19134	8.6-10.0	8.82	44321
15-Dec-00	14233	7.0-9.3	8.24	10146	7.9-9.3	8.30	24379	15-Feb-01	24390	8.0-9.8	9.17	17629	8.8-10.3	9.08	42019
16-Dec-00	15483	8.0-9.3	8.51	14955	8.0-9.5	8.65	30438	16-Feb-01	16483	8.0-10.1	9.68	10372	8.3-10.3	9.76	26855
17-Dec-00	15483	8.0-9.3	8.51	14955	8.0-9.5	8.65	30438	17-Feb-01	6175	7.1-10.0	8.78	3855	7.5-10.1	8.79	10030
18-Dec-00	24214	7.5-9.1	8.53	19313	8.1-9.3	8.52	43527	18-Feb-01	6175	7.1-10.0	8.78	3855	7.5-10.1	8.79	10030
19-Dec-00	24347	7.3-8.9	8.50	18589	8.3-9.2	8.53	42936	19-Feb-01	6175	7.1-10.0	8.78	3855	7.5-10.1	8.79	10030
20-Dec-00	24353	8.2-8.9	8.60	18835	8.3-10.0	8.61	43188	20-Feb-01	21469	7.0-8.8	8.06	14971	7.3-9.3	8.13	36440
21-Dec-00	1011	7.5-10.7	8.83	1105	7.8-9.3	8.66	2116	21-Feb-01	21469	7.0-8.8	8.06	14971	7.3-9.3	8.13	36440
22-Dec-00	18688	8.7-10.3	9.30	14901	8.6-11.0	9.29	33589	22-Feb-01	22392	7.4-8.6	8.07	15350	7.5-8.6	8.13	37742
23-Dec-00	8235	8.0-11.0	10.26	5990	9.4-12.8	10.39	14225	23-Feb-01	21314	5.5-8.5	7.84	14080	5.5-8.9	7.95	35394
24-Dec-00	8235	8.0-11.0	10.26	5990	9.4-12.8	10.39	14225	24-Feb-01	14730	7.1-8.1	7.88	12626	7.5-8.8	7.92	27356
25-Dec-00	8235	8.0-11.0	10.26	5990	9.4-12.8	10.39	14225	25-Feb-01	14730	7.1-8.1	7.88	12626	7.5-8.9	8.92	27356
26-Dec-00	19781	8.7-10.8	10.36	16712	9.9-11.0	10.46	36493	26-Feb-01	26066	7.3-8.1	7.83	20984	7.2-9.1	7.88	47050
27-Dec-00	19647	7.0-10.8	10.28	15300	7.1-11.0	10.29	34947	27-Feb-01	25797	7.2-8.0	7.76	20048	7.6-9.0	7.78	45845
28-Dec-00	19647	7.0-10.8	10.28	15300	7.1-11.0	10.29	34947	28-Feb-01	27868	7.2-8.0	7.77	22553	7.5-9.0	8.07	50421
29-Dec-00	16643	5.0-11.5	9.08	11813	8.0-12.0	9.18	28456								
30-Dec-00	16643	5.0-11.5	9.08	11813	8.0-12.0	9.18	28456								
31-Dec-00	16643	5.00-11.5	9.08	11813	8.0-12.0	9.18	28456								

1-Jan-01	20690	8.3-11.0	10.24	17062	9.0-11.0	10.31	37752	1-Mar-01	26529	6.7-9.0	7.81	21179	7.0-8.8	7.80	47708
2-Jan-01	25679	9.0-10.5	10.04	22073	9.6-12.8	10.16	47752	2-Mar-01	24233	6.5-8.0	7.26	19766	6.9-8.2	7.30	43999
3-Jan-01	25104	9.0-10.5	10.06	19987	9.5-10.8	10.05	45091	3-Mar-01	8886	6.5-7.5	7.15	7810	6.9-8.6	7.18	16696
4-Jan-01	26395	9.3-10.4	9.99	21654	9.0-11.2	9.99	48049	4-Mar-01	8886	6.5-7.5	7.15	7810	6.9-8.6	7.18	16696
5-Jan-01	25803	8.5-10.7	9.52	20715	8.5-10.5	9.60	46518	5-Mar-01	27464	6.3-7.3	7.07	22777	6.8-7.5	7.09	50241
6-Jan-01	11224	8.5-9.9	9.54	8248	9.0-10.1	9.60	19472	6-Mar-01	27464	6.3-7.3	7.07	22777	6.8-7.5	7.09	50241
7-Jan-01	11224	8.5-9.9	9.54	8248	9.0-10.1	9.60	19472	7-Mar-01	27855	6.5-7.3	7.05	21798	6.9-7.4	7.06	49653
8-Jan-01	27844	9.0-9.7	9.44	22957	9.1-11.8	9.47	50801	8-Mar-01	24743	6.5-7.5	7.05	18153	7.0-8.3	7.09	42896
9-Jan-01	27030	8.5-9.9	9.63	22234	9.1-10.9	9.65	49264	9-Mar-01	17249	6.3-8.5	7.28	11788	6.9-9.0	7.40	29037
10-Jan-01	27998	9.0-11.0	9.71	21312	7.3-12.0	9.74	49310	10-Mar-01	17249	6.3-8.5	7.28	11788	6.9-9.0	7.40	29037
11-Jan-01	25339	9.3-10.5	9.71	19696	9.6-11.0	9.74	45035	11-Mar-01	17249	6.3-8.5	7.28	11788	6.9-9.0	7.40	29037
12-Jan-01	14884	8.0-12.3	10.18	10378	8.3-12.3	10.11	25262	12-Mar-01	27741	6.5-7.7	7.21	22781	7.0-7.8	7.23	50522
13-Jan-01	12255	9.0-10.8	10.02	10326	9.8-12.0	10.1	22581	13-Mar-01	25866	6.5-7.4	7.18	20566	6.1-7.6	7.20	46432
14-Jan-01	12255	9.0-10.8	10.02	10326	9.8-12.0	10.1	22581	14-Mar-01	24851	6.8-8.0	7.40	18712	7.0-8.0	7.53	43563
15-Jan-01	24944	9.0-10.6	9.93	21199	9.2-11.2	9.96	46143	15-Mar-01	25027	6.5-8.9	7.92	18471	7.2-8.9	8.11	43498
16-Jan-01	25012	8.5-10.4	10.08	20485	9.7-11.2	10.09	45497	16-Mar-01	25819	7.0-9.3	8.82	19884	6.9-9.5	8.84	45703
17-Jan-01	25988	8.9-10.2	10.03	19050	9.8-11.1	10.04	45038	17-Mar-01	6681	6.3-9.3	7.29	4249	6.9-9.2	7.18	10930
18-Jan-01	27245	8.9-10.3	10.00	20944	9.8-11.1	10.05	48189	18-Mar-01	6681	6.3-9.3	7.29	4249	6.9-9.2	7.18	10930
19-Jan-01	25515	9.5-10.3	10.07	20532	9.5-12.5	10.12	46047	19-Mar-01	23334	6.0-8.4	7.36	17260	6.9-8.0	7.4	40594

20-Jan-01	11046	8.0-10.5	10.05	7683	9.5-11.3	10.06	18729	20-Mar-01	24587	6.3-7.8	7.41	19900	7.2-10.0	7.41	44487
21-Jan-01	11046	8.0-10.5	10.05	7683	9.5-11.3	10.06	18729	21-Mar-01	24117	6.5-7.8	7.35	18829	7.1-10.5	7.43	42946
22-Jan-01	26949	9.0-10.2	10.00	21656	9.7-11.1	10.02	48605	22-Mar-01	22716	6.5-8.0	7.42	18829	7.0-8.3	7.45	41545
23-Jan-01	25429	8.8-10.1	9.96	19772	9.5-11.2	9.97	45201	23-Mar-01	21667	4.0-7.7	7.21	17279	4.0-7.7	7.22	38946
24-Jan-01	25698	7.8-10.5	9.87	20164	9.0-11.1	9.9	45862	24-Mar-01	10064	6.8-9.0	7.78	8926	7.0-9.0	7.85	18990
25-Jan-01	18543	8.0-10.3	9.76	13003	8.0-11.1	9.81	31546	25-Mar-01	10064	6.8-9.0	7.78	8926	7.0-9.0	7.85	18990
26-Jan-01	18543	8.0-10.3	9.76	13003	8.0-11.1	9.81	31546	26-Mar-01	10064	6.8-9.0	7.78	8926	7.0-9.0	7.85	18990
27-Jan-01	12710	9.0-10.2	9.96	12001	9.6-11.1	9.98	24711	27-Mar-01	25821	7.5-9.5	8.65	20566	8.0-10.6	8.92	46387
28-Jan-01	12710	9.0-10.2	9.96	12001	9.6-11.1	9.98	24711	28-Mar-01	25793	8.4-10.6	9.19	19589	8.5-10.3	9.36	45382
29-Jan-01	26971	9.0-10.1	9.91	21136	9.5-10.5	9.94	48107	29-Mar-01	18334	7.0-11.0	9.32	14348	8.0-10.3	9.40	32682
30-Jan-01	24745	8.3-10.0	9.81	18338	9.5-10.5	9.84	43083	30-Mar-01	18794	7.0-13.5	9.6	16943	7.3-13.5	9.47	35737
31-Jan-01	29474	8.7-10.3	9.78	24278	9.0-10.5	9.79	53752	31-Mar-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955

As on	Bor- row- ing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover	As on	Bor- row- ing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8

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1-Apr-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955	1-Jun-01	21763	5.50-8.60	6.87	21046	4.00-7.25	6.89	42809
2-Apr-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955	2-Jun-01	11444	6.25-7.50	6.99	12864	6.25-7.50	7.00	24308
3-Apr-01	21949	6.0-9.3	7.74	18425	6.8-9.0	7.78	40374	3-Jun-01	11444	6.25-7.50	6.99	12864	6.25-7.50	7.00	24308
4-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785	4-Jun-01	25853	6.00-7.25	7.01	24340	5.05-7.30	7.03	50193
5-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785	5-Jun-01	25853	6.00-7.25	7.01	24340	5.05-7.30	7.03	50193
6-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785	6-Jun-01	25022	6.00-7.60	7.09	23536	5.14-7.75	7.10	48558
7-Apr-01	13415	6.5-7.6	7.18	12040	7.0-7.8	7.20	25455	7-Jun-01	22940	6.25-8.00	7.29	21781	5.35-8.20	7.42	44721
8-Apr-01	13415	6.5-7.6	7.18	12040	7.0-7.8	7.20	25455	8-Jun-01	20390	6.50-8.50	7.98	19317	6.02-9.00	8.02	39707
9-Apr-01	27884	6.5-7.6	7.13	23072	6.9-7.6	7.13	50956	9-Jun-01	6501	6.75-8.50	7.67	6745	6.95-8.50	7.72	13246
10-Apr-01	25860	6.8-7.5	7.07	20044	6.9-7.5	7.08	45904	10-Jun-01	6501	6.75-8.50	7.67	6745	6.95-8.50	7.72	13246
11-Apr-01	24545	6.5-7.8	7.10	19090	6.9-7.8	7.08	43635	11-Jun-01	22359	6.50-8.10	7.62	20253	5.75-8.25	7.64	42612
12-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	12-Jun-01	24020	5.09-8.30	7.10	22988	5.09-8.10	7.05	47008
13-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	13-Jun-01	23610	6.00-8.25	7.00	21303	6.42-8.25	7.17	44913
14-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	14-Jun-01	19167	6.00-8.50	7.18	16131	5.23-8.10	7.19	35298
15-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	15-Jun-01	16118	6.50-8.00	7.42	12677	6.75-8.10	7.46	28795
16-Apr-01	23247	6.8-7.4	7.11	17502	6.8-7.4	7.10	40749	16-Jun-01	15008	6.50-8.00	7.64	13488	7.00-8.25	7.66	28496
17-Apr-01	22668	6.5-7.4	7.08	17195	6.8-7.4	7.10	39863	17-Jun-01	15008	6.50-8.00	7.64	13488	7.00-8.25	7.66	28496
18-Apr-01	19619	6.8-7.3	7.06	15187	6.9-7.5	7.08	34806	18-Jun-01	23387	6.50-8.00	7.71	22229	5.72-8.25	7.73	45616
19-Apr-01	22833	6.5-8.1	7.09	17492	6.9-8.1	7.10	40325	19-Jun-01	25978	6.50-8.00	7.62	24841	5.64-8.35	7.64	50819
20-Apr-01	18431	6.3-8.0	7.13	13308	6.1-8.0	7.26	31739	20-Jun-01	26909	6.25-7.90	7.03	24581	5.00-8.10	7.04	51490
21-Apr-01	13321	6.0-8.0	7.17	10045	7.0-8.0	7.19	23366	21-Jun-01	25387	6.15-7.25	7.09	23684	6.56-8.10	7.1	49071
22-Apr-01	13321	6.0-8.0	7.17	10045	7.0-8.0	7.19	23366	22-Jun-01	24747	6.15-7.75	7.06	23680	5.10-7.80	7.09	48427
23-Apr-01	23444	6.2-7.8	7.18	19273	7.0-7.7	7.18	42717	23-Jun-01	9153	6.10-7.20	7.01	8366	6.60-7.90	7.04	17519
24-Apr-01	27002	6.8-7.6	7.26	21223	7.0-7.8	7.26	48225	24-Jun-01	9153	6.10-7.20	7.01	8366	6.60-7.90	7.04	17519
25-Apr-01	27002	6.8-7.6	7.26	21223	7.0-7.8	7.26	48225	25-Jun-01	25268	6.10-7.20	7.03	22930	6.00-7.60	7.24	48198
26-Apr-01	24807	6.2-8.1	7.46	20980	7.0-8.6	7.47	45787	26-Jun-01	26377	5.50-7.25	6.98	23746	5.00-7.90	7.18	50123
27-Apr-01	24867	6.3-8.5	7.39	20331	6.8-8.5	7.40	45198	27-Jun-01	24239	5.50-7.20	6.98	23520	4.99-7.75	6.99	47759
28-Apr-01	7777	6.0-8.8	7.01	5849	6.8-7.7	7.06	13626	28-Jun-01	23979	6.00-7.60	7.02	21463	5.04-7.90	7.06	45442
29-Apr-01	7777	6.0-8.8	7.01	5849	6.8-7.8	7.06	13626	29-Jun-01	21681	4.70-8.10	7.27	17960	4.70-8.00	7.33	39641
30-Apr-01	28648	6.4-8.4	7.48	24494	6.9-8.4	7.53	53142	30-Jun-01	21681	4.70-8.10	7.27	17960	4.70-8.00	7.33	39641

1-May-01	28648	6.4-8.4	7.48	24494	6.9-8.4	7.53	53142	1-Jul-01	21681	4.70-8.10	7.27	17960	4.70-8.00	7.33	39641
2-May-01	26158	7.0-8.5	7.78	21421	7.0-8.5	7.75	47579	2-Jul-01	27574	6.13-7.50	7.18	25174	5.13-7.50	7.18	52748
3-May-01	26566	6.5-8.7	7.78	22105	6.9-8.6	7.73	48671	3-Jul-01	26616	5.52-7.40	6.94	25511	5.52-7.50	6.95	52127
4-May-01	18541	6.5-8.3	7.23	14787	6.8-8.3	7.29	33328	4-Jul-01	25435	5.49-7.20	6.84	24708	3.65-7.30	6.95	50143
5-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409	5-Jul-01	24824	5.78-7.25	6.81	23990	4.78-7.40	6.91	48814
6-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409	6-Jul-01	24872	5.78-7.19	6.76	22497	5.33-7.40	6.78	47369
7-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409	7-Jul-01	10652	5.70-7.05	6.70	10854	6.00-7.05	6.73	21506
8-May-01	20894	7.00-9.75	8.2	21871	6.27-9.75	8.21	42765	8-Jul-01	10652	5.70-7.05	6.70	10854	6.00-7.05	6.73	21506
9-May-01	20592	7.50-9.50	9.13	18915	7.15-9.95	9.19	39507	9-Jul-01	20136	5.90-7.20	6.87	20721	6.34-7.20	6.88	40857
10-May-01	20398	8.00-9.50	9.11	18885	7.15-9.70	9.14	39283	10-Jul-01	23132	4.90-7.35	6.85	22057	4.92-7.75	6.88	45189
11-May-01	20325	7.00-9.50	9.01	17676	8.50-9.95	9.14	38001	11-Jul-01	25544	5.92-7.10	6.87	23257	5.96-7.80	6.89	48801
12-May-01	8836	7.00-9.40	8.79	6623	7.90-9.50	8.88	15459	12-Jul-01	20839	6.01-7.90	6.99	19409	5.01-7.90	7.22	40248
13-May-01	8836	7.00-9.40	8.79	6623	7.90-9.50	8.88	15459	13-Jul-01	16900	6.43-8.45	7.45	15095	6.80-8.45	7.45	31995
14-May-01	22840	7.25-9.25	8.86	20708	6.80-9.50	8.88	43548	14-Jul-01	11260	6.43-10.00	7.40	12531	6.95-7.70	7.40	23791
15-May-01	23955	7.25-9.20	8.71	21564	5.48-9.75	8.88	45519	15-Jul-01	11260	6.43-10.00	7.40	12531	6.95-7.70	7.40	23791
16-May-01	21732	7.30-9.25	8.65	20179	6.64-9.25	8.68	41911	16-Jul-01	22019	5.48-8.10	7.57	21265	5.60-8.10	7.68	43284
17-May-01	21117	7.00-9.30	8.92	19181	6.92-9.85	8.97	40298	17-Jul-01	21986	6.84-8.25	7.85	20650	5.84-8.40	7.86	42636
18-May-01	17097	6.75-9.75	8.9	15809	6.90-10.00	9.06	32906	18-Jul-01	23296	6.36-7.90	7.39	23350	5.99-8.00	7.37	46646
19-May-01	11024	7.00-9.25	8.6	11136	8.00-9.35	8.67	22160	19-Jul-01	24295	5.59-7.45	7.03	22307	5.02-7.40	7.03	46602
20-May-01	11024	7.00-9.25	8.6	11136	8.00-9.35	8.67	22160	20-Jul-01	21728	5.52-7.15	6.94	20205	4.98-7.15	6.97	41933
21-May-01	20807	7.00-9.10	8.74	20690	6.67-9.80	8.77	41497	21-Jul-01	6004	5.92-7.10	6.91	5725	6.50-7.10	6.94	11729
22-May-01	22842	7.25-8.95	8.68	21443	6.69-9.40	8.77	44285	22-Jul-01	6004	5.92-7.10	6.91	5725	6.50-7.10	6.94	11729
23-May-01	25134	7.00-8.90	8.43	23020	6.54-9.00	8.45	48154	23-Jul-01	21074	6.00-7.25	6.94	19133	6.45-7.85	6.95	40207
24-May-01	24874	6.50-8.75	7.34	23011	5.42-9.00	7.35	47885	24-Jul-01	22867	6.07-7.50	7.05	20937	6.46-7.50	7.05	43804
25-May-01	21473	6.25-7.75	7.11	20001	6.50-7.70	7.12	41474	25-Jul-01	22019	6.15-7.35	7.14	19657	5.18-8.15	7.16	41676
26-May-01	8033	6.25-8.50	7.05	9028	6.50-7.65	7.07	17061	26-Jul-01	18753	7.00-10.00	8.08	16659	6.63-10.00	8.07	35412
27-May-01	8033	6.25-8.50	7.05	9028	6.50-7.65	7.07	17061	27-Jul-01	13317	6.50-11.00	8.88	12000	7.00-11.00	8.88	25317
28-May-01	23675	6.25-7.25	7.02	21929	5.00-8.00	7.03	45604	28-Jul-01	13662	6.20-9.50	7.64	13332	6.90-9.15	7.66	26994
29-May-01	22220	6.00-7.35	6.9	19700	4.90-8.00	6.91	41920	29-Jul-01	13662	6.20-9.50	7.64	13332	6.90-9.15	7.66	26994
30-May-01	26078	6.00-7.15	6.91	24538	4.91-8.25	7.01	50616	30-Jul-01	24885	6.00-7.80	7.00	22925	5.03-7.80	7.01	47810
31-May-01	26130	6.00-7.15	6.85	25598	4.75-7.50	6.89	51728	31-Jul-01	25497	5.98-7.30	6.87	24798	4.98-8.00	7.00	50295

As on	Bor- rowing	Range of Weighted Interest	Weighted Interest Rate	Lending	Range of Weighted Interest	Weighted Interest Rate	Total Turnover	As on	Bor- rowing	Range of Weighted Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8

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1-Aug-01	25221	5.47-7.10	6.9	23103	4.92-7.50	6.92	48324	1-Oct-01	26325	5.07-7.75	7.08	25498	5.07-7.75	7.1	51823
2-Aug-01	22576	5.89-7.10	6.86	21349	4.89-7.40	6.88	43925	2-Oct-01	26325	5.07-7.75	7.08	25498	5.07-7.75	7.1	51823
3-Aug-01	21326	5.85-7.10	6.92	20301	4.85-7.00	6.87	41627	3-Oct-01	24879	4.94-7.75	6.94	24516	4.94-8.00	7.08	49395
4-Aug-01	7231	6.15-7.05	6.82	7478	5.39-7.05	6.96	14709	4-Oct-01	23597	4.68-7.50	6.66	21480	4.68-7.50	6.67	45077
5-Aug-01	7231	6.15-7.05	6.82	7478	5.39-7.05	6.96	14709	5-Oct-01	20803	5.00-7.10	6.55	17485	5.00-7.75	6.6	38288
6-Aug-01	24250	5.80-7.05	6.78	22830	4.80-7.10	6.80	47080	6-Oct-01	10657	5.92-7.10	6.83	11102	6.00-7.10	6.86	21759
7-Aug-01	21978	5.45-7.20	6.88	19543	4.90-7.10	6.89	41521	7-Oct-01	10657	5.92-7.10	6.83	11102	6.00-7.10	6.86	21759
8-Aug-01	18077	5.70-7.65	7.11	17048	5.10-7.90	7.12	35125	8-Oct-01	25662	5.11-7.50	7.05	23050	5.11-7.50	7.06	48712
9-Aug-01	20180	5.79-7.60	7.18	19933	5.20-7.60	7.26	40113	9-Oct-01	24957	5.06-7.50	7.04	23620	5.06-7.50	7.04	48577
10-Aug-01	19978	5.94-7.50	6.93	17683	6.25-7.50	6.97	37661	10-Oct-01	24694	5.09-7.50	7.05	23740	5.09-7.30	7.05	48434

11-Aug-01	10899	5.90-7.25	6.97	10604	5.54-7.25	6.97	21503	11-Oct-01	26591	5.14-7.50	7.06	25105	5.14-7.50	7.07	51696
12-Aug-01	10899	5.90-7.25	6.97	10604	5.54-7.25	6.97	21503	12-Oct-01	25020	5.39-8.50	7.29	24929	5.39-8.00	7.38	49949
13-Aug-01	26676	5.21-7.25	6.92	23987	4.97-7.90	6.99	50663	13-Oct-01	6293	6.10-7.65	7.12	4782	6.75-7.65	7.07	11075
14-Aug-01	21930	6.00-8.30	7.05	21015	5.11-8.30	7.06	42945	14-Oct-01	6293	6.10-7.65	7.12	4782	6.75-7.65	7.07	11075
15-Aug-01	21930	6.00-8.30	7.05	21015	5.11-8.30	7.06	42945	15-Oct-01	20047	5.74-9.90	7.76	18657	5.74-9.00	7.92	38704
16-Aug-01	25822	5.59-7.30	7.04	24772	5.09-7.30	7.08	50594	16-Oct-01	18428	5.48-12.50	9.45	17292	7.40-12.50	9.47	35720
17-Aug-01	23541	5.55-7.30	7.02	21566	5.03-7.30	7.01	45107	17-Oct-01	17487	7.97-12.50	10.31	16843	7.75-12.50	10.4	34330
18-Aug-01	7112	5.96-7.15	6.97	6820	6.50-7.25	7.00	13932	18-Oct-01	18896	6.73-10.50	8.71	19783	6.75-10.00	8.87	38679
19-Aug-01	7112	5.96-7.15	6.97	6820	6.50-7.25	7.00	13932	19-Oct-01	16205	5.48-10.00	8.82	14745	5.75-10.00	8.77	30950
20-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279	20-Oct-01	10822	6.25-8.15	7.34	10360	6.90-8.15	7.33	21182
21-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279	21-Oct-01	10822	6.25-8.15	7.34	10360	6.90-8.15	7.33	21182
22-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279	22-Oct-01	26377	5.08-9.50	7.04	25615	5.08-7.90	7.14	51992
23-Aug-01	23722	5.61-7.25	7.04	23378	5.06-7.25	7.08	47100	23-Oct-01	25547	4.76-7.10	6.74	23761	4.76-7.10	6.83	49308
24-Aug-01	18822	6.00-7.50	7.04	17005	5.75-7.25	7.05	35827	24-Oct-01	26157	4.80-7.11	6.79	23453	4.80-7.10	6.81	49610
25-Aug-01	10689	5.86-7.20	6.86	9626	5.42-7.80	6.88	20315	25-Oct-01	20955	5.06-7.40	7.02	20677	5.06-7.40	7.03	41632
26-Aug-01	10689	5.86-7.20	6.86	9626	5.42-7.80	6.88	20315	26-Oct-01	20955	5.06-7.40	7.02	20677	5.06-7.40	7.03	41632
27-Aug-01	24635	5.85-7.05	6.84	22310	4.85-7.05	6.85	46945	27-Oct-01	7698	6.04-7.25	6.95	5657	6.00-7.25	6.99	13355
28-Aug-01	22844	5.30-7.30	6.74	20592	4.75-7.10	6.75	43436	28-Oct-01	7698	6.04-7.25	6.95	5657	6.00-7.25	6.99	13355
29-Aug-01	19832	5.26-7.30	6.73	21126	4.75-7.80	6.78	40958	29-Oct-01	24952	5.13-7.90	7.13	21711	5.13-7.90	7.27	46663
30-Aug-01	20909	5.44-7.40	6.9	19213	4.89-7.10	6.93	40122	30-Oct-01	22709	5.93-8.50	7.67	19967	5.93-8.50	7.71	42676
31-Aug-01	24394	5.53-7.55	6.95	23449	4.96-7.55	6.98	47843	31-Oct-01	22958	6.61-9.15	8.58	20338	6.61-10.25	8.57	43296
1-Sep-01	7371	5.92-7.10	6.91	8771	6.10-7.15	6.92	16142	1-Nov-01	17746	8.00-12.00	9.9	14477	7.00-12.00	9.95	32223
2-Sep-01	7371	5.92-7.10	6.91	8771	6.10-7.15	6.92	16142	2-Nov-01	18012	6.00-22.00	13.13	15284	5.00-20.50	13.08	33296
3-Sep-01	21340	5.45-7.50	6.89	19935	4.90-7.50	6.91	41275	3-Nov-01	13114	5.76-16.55	6.87	11117	6.00-16.5	7.1	24231
4-Sep-01	25836	5.85-7.00	6.85	24464	6.00-7.15	6.86	50300	4-Nov-01	13114	5.76-16.55	6.87	11117	6.00-16.5	7.1	24231
5-Sep-01	18058	5.43-7.25	6.98	17884	4.89-7.25	6.90	35942	5-Nov-01	25096	4.73-7.50	6.77	21849	4.73-8.00	6.98	46945
6-Sep-01	18058	5.43-7.25	6.98	17884	4.89-7.25	6.90	35942	6-Nov-01	22001	3.73-7.40	6.6	18953	4.58-7.40	6.73	40954
7-Sep-01	16521	6.00-7.95	7.14	15302	5.89-7.95	7.17	31823	7-Nov-01	21434	4.65-7.30	6.67	18995	4.65-7.75	6.72	40429
8-Sep-01	10807	6.08-7.40	7.08	11197	6.60-7.40	7.08	22004	8-Nov-01	21770	4.67-6.85	6.64	19090	4.65-6.85	6.67	40860
9-Sep-01	10807	6.08-7.40	7.08	11197	6.60-7.40	7.08	22004	9-Nov-01	20606	4.61-7.95	6.67	17263	5.50-7.75	6.66	37869
10-Sep-01	23510	6.05-7.75	7.02	21979	5.05-7.75	7.15	45489	10-Nov-01	9302	5.80-7.95	6.64	6121	6.30-7.75	6.54	15423
11-Sep-01	23947	6.10-7.80	7.06	22684	5.10-7.50	7.06	46631	11-Nov-01	9302	5.80-7.95	6.64	6121	6.30-7.75	6.54	15423
12-Sep-01	23915	5.17-7.40	7.15	23331	5.17-7.40	7.15	47246	12-Nov-01	20719	4.59-7.95	6.66	17642	4.59-8.00	6.68	38361
13-Sep-01	22244	5.41-8.20	7.38	20723	5.41-8.20	7.45	42967	13-Nov-01	20777	4.68-7.90	6.64	18322	4.68-7.90	6.71	39099
14-Sep-01	26407	5.63-8.50	7.54	25563	5.63-8.50	7.53	51970	14-Nov-01	20777	4.68-7.90	6.64	18322	4.68-7.90	6.71	39099
15-Sep-01	5968	6.10-7.50	7.11	5759	6.38-7.50	7.12	11727	15-Nov-01	18237	5.25-7.50	6.65	14724	5.00-8.25	6.66	32961
16-Sep-01	5968	6.10-7.50	7.11	5759	6.38-7.50	7.12	11727	16-Nov-01	18237	5.25-7.50	6.65	14724	5.00-8.25	6.66	32961
17-Sep-01	25757	6.29-8.35	7.36	24456	6.60-8.35	7.59	50213	17-Nov-01	7792	5.00-6.90	6.65	6910	5.18-6.90	6.69	14702
18-Sep-01	25544	5.18-8.00	7.16	24498	5.18-8.00	7.51	50042	18-Nov-01	7792	5.00-6.90	6.65	6910	5.18-6.90	6.69	14702
19-Sep-01	25010	5.06-7.40	7.04	24078	5.06-7.30	7.04	49088	19-Nov-01	24419	4.70-7.75	6.69	21633	4.70-7.60	6.7	46052
20-Sep-01	18144	5.80-10.25	7.77	16710	5.80-10.25	7.80	34854	20-Nov-01	25642	4.71-7.80	6.68	23068	4.71-7.80	6.71	48710
21-Sep-01	14736	6.10-15.00	9.40	13096	6.10-15.00	9.23	27832	21-Nov-01	21965	5.69-6.90	6.67	19671	5.75-7.25	6.68	41636
22-Sep-01	10095	6.15-7.75	7.11	9153	6.50-7.50	7.15	19248	22-Nov-01	23209	4.68-6.85	6.64	21008	4.68-7.25	6.71	44217
23-Sep-01	10095	6.15-7.75	7.11	9153	6.50-7.50	7.15	19248	23-Nov-01	21083	4.68-6.80	6.59	18007	4.68-6.85	6.69	39090
24-Sep-01	24366	5.14-7.60	7.10	22549	5.14-7.50	7.19	46915	24-Nov-01	7855	5.67-6.80	6.6	6099	6.10-6.75	6.63	13954
25-Sep-01	20763	5.19-7.50	7.58	19689	5.19-7.50	7.17	40452	25-Nov-01	7855	5.67-6.80	6.6	6099	6.10-6.75	6.63	13954
26-Sep-01	23406	5.08-9.00	7.07	21832	5.08-9.00	7.09	45238	26-Nov-01	20922	4.62-7.00	6.62	18160	4.62-7.00	6.64	39082
27-Sep-01	22511	6.08-7.50	7.06	21721	6.11-7.50	7.07	44232	27-Nov-01	19246	4.62-6.80	6.60	16929	4.62-6.80	6.61	36175
28-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101	28-Nov-01	17791	4.54-6.80	6.56	15774	4.54-6.80	6.56	33565

29-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101	29-Nov-01	17994	5.55-7.00	6.51	14447	5.00-7.00	6.53	32441
30-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101	30-Nov-01	17994	5.55-7.00	6.51	14447	5.00-7.00	6.53	32441

Also see Notes on Tables.