

Table 209 : Daily Weighted Average Call / Notice Money Rates

As on	Bor- wing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2001-02							
1-Apr-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955
2-Apr-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955
3-Apr-01	21949	6.0-9.3	7.74	18425	6.8-9.0	7.78	40374
4-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785
5-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785
6-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785
7-Apr-01	13415	6.5-7.6	7.18	12040	7.0-7.8	7.2	25455
8-Apr-01	13415	6.5-7.6	7.18	12040	7.0-7.8	7.2	25455
9-Apr-01	27884	6.5-7.6	7.13	23072	6.9-7.6	7.13	50956
10-Apr-01	25860	6.8-7.5	7.07	20044	6.9-7.5	7.08	45904
11-Apr-01	24545	6.5-7.8	7.1	19090	6.9-7.8	7.08	43635
12-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.1	39434
13-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.1	39434
14-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.1	39434
15-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.1	39434
16-Apr-01	23247	6.8-7.4	7.11	17502	6.8-7.4	7.1	40749
17-Apr-01	22668	6.5-7.4	7.08	17195	6.8-7.4	7.1	39863
18-Apr-01	19619	6.8-7.3	7.06	15187	6.9-7.5	7.08	34806
19-Apr-01	22833	6.5-8.1	7.09	17492	6.9-8.1	7.1	40325
20-Apr-01	18431	6.3-8.0	7.13	13308	6.1-8.0	7.26	31739
21-Apr-01	13321	6.0-8.0	7.17	10045	7.0-8.0	7.19	23366
22-Apr-01	13321	6.0-8.0	7.17	10045	7.0-8.0	7.19	23366
23-Apr-01	23444	6.2-7.8	7.18	19273	7.0-7.7	7.18	42717
24-Apr-01	27002	6.8-7.6	7.26	21223	7.0-7.8	7.26	48225
25-Apr-01	27002	6.8-7.6	7.26	21223	7.0-7.8	7.26	48225
26-Apr-01	24807	6.2-8.1	7.46	20980	7.0-8.6	7.47	45787
27-Apr-01	24867	6.3-8.5	7.39	20331	6.8-8.5	7.4	45198
28-Apr-01	7777	6.0-8.8	7.01	5849	6.8-7.7	7.06	13626
29-Apr-01	7777	6.0-8.8	7.01	5849	6.8-7.8	7.06	13626
30-Apr-01	28648	6.4-8.4	7.48	24494	6.9-8.4	7.53	53142
1-May-01	28648	6.4-8.4	7.48	24494	6.9-8.4	7.53	53142
2-May-01	26158	7.0-8.5	7.78	21421	7.0-8.5	7.75	47579
3-May-01	26566	6.5-8.7	7.78	22105	6.9-8.6	7.73	48671
4-May-01	18541	6.5-8.3	7.23	14787	6.8-8.3	7.29	33328
5-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409
6-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409
7-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409
8-May-01	20894	7.00-9.75	8.2	21871	6.27-9.75	8.21	42765
9-May-01	20592	7.50-9.50	9.13	18915	7.15-9.95	9.19	39507
10-May-01	20398	8.00-9.50	9.11	18885	7.15-9.70	9.14	39283
11-May-01	20325	7.00-9.50	9.01	17676	8.50-9.95	9.14	38001
12-May-01	8836	7.00-9.40	8.79	6623	7.90-9.50	8.88	15459
13-May-01	8836	7.00-9.40	8.79	6623	7.90-9.50	8.88	15459
14-May-01	22840	7.25-9.25	8.86	20708	6.80-9.50	8.88	43548
15-May-01	23955	7.25-9.20	8.71	21564	5.48-9.75	8.88	45519
16-May-01	21732	7.30-9.25	8.65	20179	6.64-9.25	8.68	41911
17-May-01	21117	7.00-9.30	8.92	19181	6.92-9.85	8.97	40298
18-May-01	17097	6.75-9.75	8.9	15809	6.90-10.00	9.06	32906

19-May-01	11024	7.00-9.25	8.6	11136	8.00-9.35	8.67	22160
20-May-01	11024	7.00-9.25	8.6	11136	8.00-9.35	8.67	22160
21-May-01	20807	7.00-9.10	8.74	20690	6.67-9.80	8.77	41497
22-May-01	22842	7.25-8.95	8.68	21443	6.69-9.40	8.77	44285
23-May-01	25134	7.00-8.90	8.43	23020	6.54-9.00	8.45	48154
24-May-01	24874	6.50-8.75	7.34	23011	5.42-9.00	7.35	47885
25-May-01	21473	6.25-7.75	7.11	20001	6.50-7.70	7.12	41474
26-May-01	8033	6.25-8.50	7.05	9028	6.50-7.65	7.07	17061
27-May-01	8033	6.25-8.50	7.05	9028	6.50-7.65	7.07	17061
28-May-01	23675	6.25-7.25	7.02	21929	5.00-8.00	7.03	45604
29-May-01	22220	6.00-7.35	6.9	19700	4.90-8.00	6.91	41920
30-May-01	26078	6.00-7.15	6.91	24538	4.91-8.25	7.01	50616
31-May-01	26130	6.00-7.15	6.85	25598	4.75-7.50	6.89	51728
1-Jun-01	21763	5.50-8.60	6.87	21046	4.00-7.25	6.89	42809
2-Jun-01	11444	6.25-7.50	6.99	12864	6.25-7.50	7	24308
3-Jun-01	11444	6.25-7.50	6.99	12864	6.25-7.50	7	24308
4-Jun-01	25853	6.00-7.25	7.01	24340	5.05-7.30	7.03	50193
5-Jun-01	25853	6.00-7.25	7.01	24340	5.05-7.30	7.03	50193
6-Jun-01	25022	6.00-7.60	7.09	23536	5.14-7.75	7.1	48558
7-Jun-01	22940	6.25-8.00	7.29	21781	5.35-8.20	7.42	44721
8-Jun-01	20390	6.50-8.50	7.98	19317	6.02-9.00	8.02	39707
9-Jun-01	6501	6.75-8.50	7.67	6745	6.95-8.50	7.72	13246
10-Jun-01	6501	6.75-8.50	7.67	6745	6.95-8.50	7.72	13246
11-Jun-01	22359	6.50-8.10	7.62	20253	5.75-8.25	7.64	42612
12-Jun-01	24020	5.09-8.30	7.1	22988	5.09-8.10	7.05	47008
13-Jun-01	23610	6.00-8.25	7	21303	6.42-8.25	7.17	44913
14-Jun-01	19167	6.00-8.50	7.18	16131	5.23-8.10	7.19	35298
15-Jun-01	16118	6.50-8.00	7.42	12677	6.75-8.10	7.46	28795
16-Jun-01	15008	6.50-8.00	7.64	13488	7.00-8.25	7.66	28496
17-Jun-01	15008	6.50-8.00	7.64	13488	7.00-8.25	7.66	28496
18-Jun-01	23387	6.50-8.00	7.71	22229	5.72-8.25	7.73	45616
19-Jun-01	25978	6.50-8.00	7.62	24841	5.64-8.35	7.64	50819
20-Jun-01	26909	6.25-7.90	7.03	24581	5.00-8.10	7.04	51490
21-Jun-01	25387	6.15-7.25	7.09	23684	6.56-8.10	7.1	49071
22-Jun-01	24747	6.15-7.75	7.06	23680	5.10-7.80	7.09	48427
23-Jun-01	9153	6.10-7.20	7.01	8366	6.60-7.90	7.04	17519
24-Jun-01	9153	6.10-7.20	7.01	8366	6.60-7.90	7.04	17519
25-Jun-01	25268	6.10-7.20	7.03	22930	6.00-7.60	7.24	48198
26-Jun-01	26377	5.50-7.25	6.98	23746	5.00-7.90	7.18	50123
27-Jun-01	24239	5.50-7.20	6.98	23520	4.99-7.75	6.99	47759
28-Jun-01	23979	6.00-7.60	7.02	21463	5.04-7.90	7.06	45442
29-Jun-01	21681	4.70-8.10	7.27	17960	4.70-8.00	7.33	39641
30-Jun-01	21681	4.70-8.10	7.27	17960	4.70-8.00	7.33	39641
1-Jul-01	21681	4.70-8.10	7.27	17960	4.70-8.00	7.33	39641
2-Jul-01	27574	6.13-7.50	7.18	25174	5.13-7.50	7.18	52748
3-Jul-01	26616	5.52-7.40	6.94	25511	5.52-7.50	6.95	52127
4-Jul-01	25435	5.49-7.20	6.84	24708	3.65-7.30	6.95	50143
5-Jul-01	24824	5.78-7.25	6.81	23990	4.78-7.40	6.91	48814
6-Jul-01	24872	5.78-7.19	6.76	22497	5.33-7.40	6.78	47369
7-Jul-01	10652	5.70-7.05	6.7	10854	6.00-7.05	6.73	21506
8-Jul-01	10652	5.70-7.05	6.7	10854	6.00-7.05	6.73	21506
9-Jul-01	20136	5.90-7.20	6.87	20721	6.34-7.20	6.88	40857
10-Jul-01	23132	4.90-7.35	6.85	22057	4.92-7.75	6.88	45189
11-Jul-01	25544	5.92-7.10	6.87	23257	5.96-7.80	6.89	48801

12-Jul-01	20839	6.01-7.90	6.99	19409	5.01-7.90	7.22	40248
13-Jul-01	16900	6.43-8.45	7.45	15095	6.80-8.45	7.45	31995
14-Jul-01	11260	6.43-10.00	7.4	12531	6.95-7.70	7.4	23791
15-Jul-01	11260	6.43-10.00	7.4	12531	6.95-7.70	7.4	23791
16-Jul-01	22019	5.48-8.10	7.57	21265	5.60-8.10	7.68	43284
17-Jul-01	21986	6.84-8.25	7.85	20650	5.84-8.40	7.86	42636
18-Jul-01	23296	6.36-7.90	7.39	23350	5.99-8.00	7.37	46646
19-Jul-01	24295	5.59-7.45	7.03	22307	5.02-7.40	7.03	46602
20-Jul-01	21728	5.52-7.15	6.94	20205	4.98-7.15	6.97	41933
21-Jul-01	6004	5.92-7.10	6.91	5725	6.50-7.10	6.94	11729
22-Jul-01	6004	5.92-7.10	6.91	5725	6.50-7.10	6.94	11729
23-Jul-01	21074	6.00-7.25	6.94	19133	6.45-7.85	6.95	40207
24-Jul-01	22867	6.07-7.50	7.05	20937	6.46-7.50	7.05	43804
25-Jul-01	22019	6.15-7.35	7.14	19657	5.18-8.15	7.16	41676
26-Jul-01	18753	7.00-10.00	8.08	16659	6.63-10.00	8.07	35412
27-Jul-01	13317	6.50-11.00	8.88	12000	7.00-11.00	8.88	25317
28-Jul-01	13662	6.20-9.50	7.64	13332	6.90-9.15	7.66	26994
29-Jul-01	13662	6.20-9.50	7.64	13332	6.90-9.15	7.66	26994
30-Jul-01	24885	6.00-7.80	7	22925	5.03-7.80	7.01	47810
31-Jul-01	25497	5.98-7.30	6.87	24798	4.98-8.00	7	50295

As on	Borro- wing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2001-02							
1-Aug-01	25221	5.47-7.10	6.9	23103	4.92-7.50	6.92	48324
2-Aug-01	22576	5.89-7.10	6.86	21349	4.89-7.40	6.88	43925
3-Aug-01	21326	5.85-7.10	6.92	20301	4.85-7.00	6.87	41627
4-Aug-01	7231	6.15-7.05	6.82	7478	5.39-7.05	6.96	14709
5-Aug-01	7231	6.15-7.05	6.82	7478	5.39-7.05	6.96	14709
6-Aug-01	24250	5.80-7.05	6.78	22830	4.80-7.10	6.8	47080
7-Aug-01	21978	5.45-7.20	6.88	19543	4.90-7.10	6.89	41521
8-Aug-01	18077	5.70-7.65	7.11	17048	5.10-7.90	7.12	35125
9-Aug-01	20180	5.79-7.60	7.18	19933	5.20-7.60	7.26	40113
10-Aug-01	19978	5.94-7.50	6.93	17683	6.25-7.50	6.97	37661
11-Aug-01	10899	5.90-7.25	6.97	10604	5.54-7.25	6.97	21503
12-Aug-01	10899	5.90-7.25	6.97	10604	5.54-7.25	6.97	21503
13-Aug-01	26676	5.21-7.25	6.92	23987	4.97-7.90	6.99	50663
14-Aug-01	21930	6.00-8.30	7.05	21015	5.11-8.30	7.06	42945
15-Aug-01	21930	6.00-8.30	7.05	21015	5.11-8.30	7.06	42945
16-Aug-01	25822	5.59-7.30	7.04	24772	5.09-7.30	7.08	50594
17-Aug-01	23541	5.55-7.30	7.02	21566	5.03-7.30	7.01	45107
18-Aug-01	7112	5.96-7.15	6.97	6820	6.50-7.25	7	13932
19-Aug-01	7112	5.96-7.15	6.97	6820	6.50-7.25	7	13932
20-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279
21-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279
22-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279
23-Aug-01	23722	5.61-7.25	7.04	23378	5.06-7.25	7.08	47100
24-Aug-01	18822	6.00-7.50	7.04	17005	5.75-7.25	7.05	35827
25-Aug-01	10689	5.86-7.20	6.86	9626	5.42-7.80	6.88	20315
26-Aug-01	10689	5.86-7.20	6.86	9626	5.42-7.80	6.88	20315
27-Aug-01	24635	5.85-7.05	6.84	22310	4.85-7.05	6.85	46945
28-Aug-01	22844	5.30-7.30	6.74	20592	4.75-7.10	6.75	43436

29-Aug-01	19832	5.26-7.30	6.73	21126	4.75-7.80	6.78	40958
30-Aug-01	20909	5.44-7.40	6.9	19213	4.89-7.10	6.93	40122
31-Aug-01	24394	5.53-7.55	6.95	23449	4.96-7.55	6.98	47843
1-Sep-01	7371	5.92-7.10	6.91	8771	6.10-7.15	6.92	16142
2-Sep-01	7371	5.92-7.10	6.91	8771	6.10-7.15	6.92	16142
3-Sep-01	21340	5.45-7.50	6.89	19935	4.90-7.50	6.91	41275
4-Sep-01	25836	5.85-7.00	6.85	24464	6.00-7.15	6.86	50300
5-Sep-01	18058	5.43-7.25	6.98	17884	4.89-7.25	6.9	35942
6-Sep-01	18058	5.43-7.25	6.98	17884	4.89-7.25	6.9	35942
7-Sep-01	16521	6.00-7.95	7.14	15302	5.89-7.95	7.17	31823
8-Sep-01	10807	6.08-7.40	7.08	11197	6.60-7.40	7.08	22004
9-Sep-01	10807	6.08-7.40	7.08	11197	6.60-7.40	7.08	22004
10-Sep-01	23510	6.05-7.75	7.02	21979	5.05-7.75	7.15	45489
11-Sep-01	23947	6.10-7.80	7.06	22684	5.10-7.50	7.06	46631
12-Sep-01	23915	5.17-7.40	7.15	23331	5.17-7.40	7.15	47246
13-Sep-01	22244	5.41-8.20	7.38	20723	5.41-8.20	7.45	42967
14-Sep-01	26407	5.63-8.50	7.54	25563	5.63-8.50	7.53	51970
15-Sep-01	5968	6.10-7.50	7.11	5759	6.38-7.50	7.12	11727
16-Sep-01	5968	6.10-7.50	7.11	5759	6.38-7.50	7.12	11727
17-Sep-01	25757	6.29-8.35	7.36	24456	6.60-8.35	7.59	50213
18-Sep-01	25544	5.18-8.00	7.16	24498	5.18-8.00	7.51	50042
19-Sep-01	25010	5.06-7.40	7.04	24078	5.06-7.30	7.04	49088
20-Sep-01	18144	5.80-10.25	7.77	16710	5.80-10.25	7.8	34854
21-Sep-01	14736	6.10-15.00	9.4	13096	6.10-15.00	9.23	27832
22-Sep-01	10095	6.15-7.75	7.11	9153	6.50-7.50	7.15	19248
23-Sep-01	10095	6.15-7.75	7.11	9153	6.50-7.50	7.15	19248
24-Sep-01	24366	5.14-7.60	7.1	22549	5.14-7.50	7.19	46915
25-Sep-01	20763	5.19-7.50	7.58	19689	5.19-7.50	7.17	40452
26-Sep-01	23406	5.08-9.00	7.07	21832	5.08-9.00	7.09	45238
27-Sep-01	22511	6.08-7.50	7.06	21721	6.11-7.50	7.07	44232
28-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101
29-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101
30-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101
1-Oct-01	26325	5.07-7.75	7.08	25498	5.07-7.75	7.1	51823
2-Oct-01	26325	5.07-7.75	7.08	25498	5.07-7.75	7.1	51823
3-Oct-01	24879	4.94-7.75	6.94	24516	4.94-8.00	7.08	49395
4-Oct-01	23597	4.68-7.50	6.66	21480	4.68-7.50	6.67	45077
5-Oct-01	20803	5.00-7.10	6.55	17485	5.00-7.75	6.6	38288
6-Oct-01	10657	5.92-7.10	6.83	11102	6.00-7.10	6.86	21759
7-Oct-01	10657	5.92-7.10	6.83	11102	6.00-7.10	6.86	21759
8-Oct-01	25662	5.11-7.50	7.05	23050	5.11-7.50	7.06	48712
9-Oct-01	24957	5.06-7.50	7.04	23620	5.06-7.50	7.04	48577
10-Oct-01	24694	5.09-7.50	7.05	23740	5.09-7.30	7.05	48434
11-Oct-01	26591	5.14-7.50	7.06	25105	5.14-7.50	7.07	51696
12-Oct-01	25020	5.39-8.50	7.29	24929	5.39-8.00	7.38	49949
13-Oct-01	6293	6.10-7.65	7.12	4782	6.75-7.65	7.07	11075
14-Oct-01	6293	6.10-7.65	7.12	4782	6.75-7.65	7.07	11075
15-Oct-01	20047	5.74-9.90	7.76	18657	5.74-9.00	7.92	38704
16-Oct-01	18428	5.48-12.50	9.45	17292	7.40-12.50	9.47	35720
17-Oct-01	17487	7.97-12.50	10.31	16843	7.75-12.50	10.4	34330
18-Oct-01	18896	6.73-10.50	8.71	19783	6.75-10.00	8.87	38679
19-Oct-01	16205	5.48-10.00	8.82	14745	5.75-10.00	8.77	30950
20-Oct-01	10822	6.25-8.15	7.34	10360	6.90-8.15	7.33	21182
21-Oct-01	10822	6.25-8.15	7.34	10360	6.90-8.15	7.33	21182

22-Oct-01	26377	5.08-9.50	7.04	25615	5.08-7.90	7.14	51992
23-Oct-01	25547	4.76-7.10	6.74	23761	4.76-7.10	6.83	49308
24-Oct-01	26157	4.80-7.11	6.79	23453	4.80-7.10	6.81	49610
25-Oct-01	20955	5.06-7.40	7.02	20677	5.06-7.40	7.03	41632
26-Oct-01	20955	5.06-7.40	7.02	20677	5.06-7.40	7.03	41632
27-Oct-01	7698	6.04-7.25	6.95	5657	6.00-7.25	6.99	13355
28-Oct-01	7698	6.04-7.25	6.95	5657	6.00-7.25	6.99	13355
29-Oct-01	24952	5.13-7.90	7.13	21711	5.13-7.90	7.27	46663
30-Oct-01	22709	5.93-8.50	7.67	19967	5.93-8.50	7.71	42676
31-Oct-01	22958	6.61-9.15	8.58	20338	6.61-10.25	8.57	43296
1-Nov-01	17746	8.00-12.00	9.9	14477	7.00-12.00	9.95	32223
2-Nov-01	18012	6.00-22.00	13.13	15284	5.00-20.50	13.08	33296
3-Nov-01	13114	5.76-16.55	6.87	11117	6.00-16.5	7.1	24231
4-Nov-01	13114	5.76-16.55	6.87	11117	6.00-16.5	7.1	24231
5-Nov-01	25096	4.73-7.50	6.77	21849	4.73-8.00	6.98	46945
6-Nov-01	22001	3.73-7.40	6.6	18953	4.58-7.40	6.73	40954
7-Nov-01	21434	4.65-7.30	6.67	18995	4.65-7.75	6.72	40429
8-Nov-01	21770	4.67-6.85	6.64	19090	4.65-6.85	6.67	40860
9-Nov-01	20606	4.61-7.95	6.67	17263	5.50-7.75	6.66	37869
10-Nov-01	9302	5.80-7.95	6.64	6121	6.30-7.75	6.54	15423
11-Nov-01	9302	5.80-7.95	6.64	6121	6.30-7.75	6.54	15423
12-Nov-01	20719	4.59-7.95	6.66	17642	4.59-8.00	6.68	38361
13-Nov-01	20777	4.68-7.90	6.64	18322	4.68-7.90	6.71	39099
14-Nov-01	20777	4.68-7.90	6.64	18322	4.68-7.90	6.71	39099
15-Nov-01	18237	5.25-7.50	6.65	14724	5.00-8.25	6.66	32961
16-Nov-01	18237	5.25-7.50	6.65	14724	5.00-8.25	6.66	32961
17-Nov-01	7792	5.00-6.90	6.65	6910	5.18-6.90	6.69	14702
18-Nov-01	7792	5.00-6.90	6.65	6910	5.18-6.90	6.69	14702
19-Nov-01	24419	4.70-7.75	6.69	21633	4.70-7.60	6.7	46052
20-Nov-01	25642	4.71-7.80	6.68	23068	4.71-7.80	6.71	48710
21-Nov-01	21965	5.69-6.90	6.67	19671	5.75-7.25	6.68	41636
22-Nov-01	23209	4.68-6.85	6.64	21008	4.68-7.25	6.71	44217
23-Nov-01	21083	4.68-6.80	6.59	18007	4.68-6.85	6.69	39090
24-Nov-01	7855	5.67-6.80	6.6	6099	6.10-6.75	6.63	13954
25-Nov-01	7855	5.67-6.80	6.6	6099	6.10-6.75	6.63	13954
26-Nov-01	20922	4.62-7.00	6.62	18160	4.62-7.00	6.64	39082
27-Nov-01	19246	4.62-6.80	6.6	16929	4.62-6.80	6.61	36175
28-Nov-01	17791	4.54-6.80	6.56	15774	4.54-6.80	6.56	33565
29-Nov-01	17994	5.55-7.00	6.51	14447	5.00-7.00	6.53	32441
30-Nov-01	17994	5.55-7.00	6.51	14447	5.00-7.00	6.53	32441

As on	Bor- wing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2001-02							
1-Dec-01	10843	5.56-6.70	6.53	9249	6.25-6.90	6.6	20092
2-Dec-01	10843	5.56-6.70	6.53	9249	6.25-6.90	6.6	20092
3-Dec-01	21697	4.64-7.30	6.65	18816	4.64-7.30	6.66	40513
4-Dec-01	19931	4.65-6.90	6.64	17153	4.65-6.90	6.66	37084
5-Dec-01	19371	5.59-6.85	6.62	17952	5.59-6.80	6.61	37323
6-Dec-01	20972	4.70-6.90	6.68	19723	4.70-6.90	6.69	40695
7-Dec-01	20733	4.80-7.00	6.71	19415	4.80-7.00	6.83	40148

8-Dec-01	7185	5.70-7.00	6.67	6034	5.75-7.00	6.71	13219
9-Dec-01	7185	5.70-7.00	6.67	6034	5.75-7.00	6.71	13219
10-Dec-01	19792	4.70-7.25	6.7	19405	4.70-7.45	6.7	39197
11-Dec-01	19675	5.15-8.50	7.08	17768	5.15-8.50	7.1	37443
12-Dec-01	18479	6.00-9.10	8.4	16512	6.50-9.10	8.4	34991
13-Dec-01	17374	6.00-9.50	8.2	14857	6.00-9.50	8.33	32231
14-Dec-01	14553	5.48-7.50	6.6	12453	5.40-7.50	6.64	27006
15-Dec-01	12051	5.69-7.95	6.67	11881	6.00-7.95	6.69	23932
16-Dec-01	12051	5.69-7.95	6.67	11881	6.00-7.95	6.69	23932
17-Dec-01	12051	5.69-7.95	6.67	11881	6.00-7.95	6.69	23932
18-Dec-01	23024	4.77-7.95	6.77	22450	4.77-7.95	6.77	45474
19-Dec-01	22491	5.37-8.30	7.3	21562	5.37-8.50	7.31	44053
20-Dec-01	23616	4.95-7.95	6.94	22171	4.95-7.95	6.96	45787
21-Dec-01	23489	4.91-7.95	6.84	21606	4.91-7.95	6.96	45095
22-Dec-01	7240	5.00-7.95	6.97	7243	5.99-7.25	6.97	14483
23-Dec-01	7240	5.00-7.95	6.97	7243	5.99-7.25	6.97	14483
24-Dec-01	24139	5.01-7.25	6.95	24482	5.01-7.35	6.96	48621
25-Dec-01	24139	5.01-7.25	6.95	24482	5.01-7.35	6.96	48621
26-Dec-01	20503	5.53-8.00	7.46	19957	5.53-8.00	7.46	40460
27-Dec-01	21373	5.75-8.45	7.68	20817	5.75-8.45	7.75	42190
28-Dec-01	17247	6.00-12.00	8.28	15960	6.25-12.00	8.18	33207
29-Dec-01	10326	6.50-9.00	7.86	10070	6.50-9.00	7.9	20396
30-Dec-01	10326	6.50-9.00	7.86	10070	6.50-9.00	7.9	20396
31-Dec-01	23074	6.04-8.50	8	21716	6.04-8.50	8.01	44790
1-Jan-02	23070	5.75-8.25	7.88	23072	6.00-8.50	7.89	46142
2-Jan-02	18924	5.08-8.00	7.06	18605	5.08-8.00	7.09	37529
3-Jan-02	20278	4.72-7.50	6.73	18680	4.72-7.25	6.75	38958
4-Jan-02	5822	4.72-7.60	6.62	5026	4.72-7.60	6.62	10848
5-Jan-02	6896	5.62-6.90	6.52	5625	6.00-6.85	6.51	12521
6-Jan-02	6896	5.62-6.90	6.52	5625	6.00-6.85	6.51	12521
7-Jan-02	17393	4.58-6.80	6.58	16124	4.58-6.80	6.6	33517
8-Jan-02	16862	4.57-7.75	6.58	14616	4.57-8.00	6.59	31478
9-Jan-02	17181	4.55-6.85	6.56	15309	4.55-6.75	6.56	32490
10-Jan-02	16951	4.54-6.75	6.52	13841	4.54-6.75	6.55	30792
11-Jan-02	15869	5.00-7.30	6.39	13760	5.00-7.25	6.42	29629
12-Jan-02	9074	5.00-6.75	6.52	7800	5.00-6.75	6.56	16874
13-Jan-02	9074	5.00-6.75	6.52	7800	5.00-6.75	6.56	16874
14-Jan-02	20251	4.60-7.20	6.62	20397	4.60-7.20	6.63	40648
15-Jan-02	23005	4.80-7.25	6.83	21355	4.80-7.20	6.83	44360
16-Jan-02	21405	4.71-7.00	6.69	20441	4.71-7.00	6.71	41846
17-Jan-02	19904	4.61-6.80	6.63	18173	4.61-6.80	6.64	38077
18-Jan-02	18870	4.50-7.00	6.58	17313	4.50-6.90	6.61	36183
19-Jan-02	7446	5.62-6.70	6.56	6019	6.25-6.70	6.57	13465
20-Jan-02	7446	5.62-6.70	6.56	6019	6.25-6.70	6.57	13465
21-Jan-02	20185	4.58-6.70	6.56	17396	4.58-6.70	6.57	37581
22-Jan-02	19434	4.55-6.70	6.55	17845	4.55-6.75	6.55	37279
23-Jan-02	19310	4.54-6.66	6.54	16880	4.54-6.75	6.55	36190
24-Jan-02	19083	4.54-6.80	6.53	17431	4.54-6.75	6.55	36514
25-Jan-02	15915	5.50-6.70	6.53	14101	5.56-6.75	6.55	30016
26-Jan-02	15915	5.50-6.70	6.53	14101	5.56-6.75	6.55	30016
27-Jan-02	15915	5.50-6.70	6.53	14101	5.56-6.75	6.55	30016
28-Jan-02	20981	4.60-6.75	6.61	19931	4.60-6.75	6.61	40912
29-Jan-02	20928	4.59-6.75	6.6	19367	4.59-6.75	6.61	40295
30-Jan-02	21412	4.60-6.70	6.6	19749	4.60-6.70	6.6	41161
31-Jan-02	22987	4.60-7.00	6.56	21290	4.60-7.00	6.6	44277

1-Feb-02	21338	5.60-6.75	6.58	19761	5.60-6.75	6.61	41099
2-Feb-02	7777	6.00-6.70	6.51	4404	6.25-6.65	6.51	12181
3-Feb-02	7777	6.00-6.70	6.51	4404	6.25-6.65	6.51	12181
4-Feb-02	21276	5.07-6.70	6.56	19960	5.07-6.70	6.57	41236
5-Feb-02	22079	5.61-6.70	6.52	21188	5.50-6.70	6.56	43267
6-Feb-02	21519	5.00-6.70	6.56	20888	5.00-6.70	6.56	42407
7-Feb-02	22433	5.07-6.70	6.55	19010	5.55-6.70	6.57	41443
8-Feb-02	19520	5.68-11.00	6.75	16281	6.25-11.00	6.77	35801
9-Feb-02	8360	5.72-7.15	6.59	7536	6.15-7.15	6.68	15896
10-Feb-02	8360	5.72-7.15	6.59	7536	6.15-7.15	6.68	15896
11-Feb-02	23302	3.61-6.80	6.6	20406	3.61-6.80	6.63	43708
12-Feb-02	22144	5.00-7.25	6.57	19422	5.00-7.25	6.61	41566
13-Feb-02	21009	5.08-6.75	6.59	19621	5.08-6.75	6.6	40630
14-Feb-02	18920	5.59-6.75	6.6	17410	5.59-6.75	6.61	36330
15-Feb-02	20017	5.00-6.80	6.63	18631	5.08-6.80	6.64	38648
16-Feb-02	6341	5.62-6.75	6.55	4777	6.00-6.75	6.55	11118
17-Feb-02	6341	5.62-6.75	6.55	4777	6.00-6.75	6.55	11118
18-Feb-02	20909	5.61-6.75	6.59	18969	5.61-6.75	6.6	39878
19-Feb-02	19499	5.61-7.00	6.59	16274	5.10-6.80	6.61	35773
20-Feb-02	21417	5.30-6.95	6.64	19068	5.69-6.95	6.66	40485
21-Feb-02	16832	5.75-9.75	7.02	16754	6.00-9.25	7.1	33586
22-Feb-02	18377	5.50-8.90	7.56	15969	5.50-8.90	7.66	34346
23-Feb-02	18377	5.50-8.90	7.56	15969	5.50-8.90	7.66	34346
24-Feb-02	18377	5.50-8.90	7.56	15969	5.50-8.90	7.66	34346
25-Feb-02	23382	5.67-7.05	6.68	21396	5.62-7.05	6.69	44778
26-Feb-02	22002	5.60-7.00	6.68	20616	5.60-7.00	6.68	42618
27-Feb-02	21993	5.60-7.05	6.76	19763	5.48-7.05	6.78	41756
28-Feb-02	19688	5.50-7.50	7.06	16842	5.50-7.50	7.16	36530
1-Mar-02	3699	6.00-8.20	6.94	3594	5.50-8.20	7.01	7293
2-Mar-02	7654	6.00-8.10	7.17	6410	5.48-8.10	7.29	14064
3-Mar-02	7654	6.00-8.10	7.17	6410	5.48-8.10	7.29	14064
4-Mar-02	21481	5.65-7.50	6.86	18787	5.83-7.50	6.9	40268
5-Mar-02	20486	5.52-7.75	6.53	19789	5.50-7.50	6.54	40275
6-Mar-02	21533	5.51-7.00	6.5	19794	5.51-7.00	6.5	41327
7-Mar-02	20103	5.49-6.95	6.49	18666	5.45-6.95	6.5	38769
8-Mar-02	16240	4.00-7.00	6.41	14241	4.00-7.00	6.5	30481
9-Mar-02	4946	5.45-6.90	6.53	5735	6.00-6.90	6.57	10681
10-Mar-02	4946	5.45-6.90	6.53	5735	6.00-6.90	6.57	10681
11-Mar-02	18815	5.57-7.00	6.51	18230	5.57-7.00	6.56	37045
12-Mar-02	18815	5.57-7.00	6.51	18230	5.57-7.00	6.56	37045
13-Mar-02	18891	5.56-6.85	6.56	18108	5.56-6.85	6.56	36999
14-Mar-02	18931	5.62-7.00	6.62	17895	5.62-7.20	6.63	36826
15-Mar-02	19813	5.80-7.50	6.81	17861	5.94-7.50	6.96	37674
16-Mar-02	6364	5.97-7.35	6.73	4970	6.30-7.50	6.83	11334
17-Mar-02	6364	5.97-7.35	6.73	4970	6.30-7.50	6.83	11334
18-Mar-02	20643	5.94-7.50	6.9	19798	5.94-7.40	6.92	40441
19-Mar-02	20315	5.69-7.50	6.7	20104	5.69-7.50	6.69	40419
20-Mar-02	22323	5.54-6.75	6.52	22541	5.50-6.75	6.51	44864
21-Mar-02	24203	5.25-7.30	6.4	22626	5.25-7.30	6.5	46829
22-Mar-02	18416	5.00-6.75	6.34	16480	5.00-7.00	6.38	34896
23-Mar-02	10201	5.62-7.50	6.58	10452	6.00-7.50	6.64	20653
24-Mar-02	10201	5.62-7.50	6.58	10452	6.00-7.50	6.64	20653
25-Mar-02	10201	5.62-7.50	6.58	10452	6.00-7.50	6.64	20653
26-Mar-02	27615	5.74-7.30	6.74	26351	5.74-7.35	6.74	53966

27-Mar-02	30648	5.50-9.50	6.87	29391	5.93-9.50	6.84	60039
28-Mar-02	24695	5.00-19.00	7.76	24817	6.06-19.00	7.59	49512
29-Mar-02	24695	5.00-19.00	7.76	24817	6.06-19.00	7.59	49512
30-Mar-02	10349	5.00-20.00	10.35	11184	6.50-22.00	10.01	21533
31-Mar-02	10349	5.00-20.00	10.35	11184	6.50-22.00	10.01	21533

As on	Bor- rowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2002-03							
1-Apr-02	10349	5.00-20.00	10.35	11184	6.50-22.00	10.01	21533
2-Apr-02	28953	4.00-7.50	6.51	26815	4.00-7.50	6.65	55768
3-Apr-02	27625	4.50-6.70	6.38	25442	4.50-7.00	6.25	53067
4-Apr-02	21104	4.50-6.45	5.99	19335	4.75-6.60	6.05	40439
5-Apr-02	22485	5.10-7.00	6.04	19543	5.25-7.00	6.12	42028
6-Apr-02	9414	5.31-6.90	6.24	7069	5.25-6.90	6.29	16483
7-Apr-02	9414	5.31-6.90	6.24	7069	5.25-6.90	6.29	16483
8-Apr-02	27288	5.00-7.00	6.28	25150	5.00-7.00	6.31	52438
9-Apr-02	26511	5.38-6.85	6.37	25483	5.38-6.90	6.37	51994
10-Apr-02	24721	5.00-6.95	6.35	23739	5.00-6.85	6.43	48460
11-Apr-02	26310	5.46-6.90	6.42	25764	5.10-6.95	6.46	52074
12-Apr-02	25037	5.50-6.80	6.45	23780	5.50-6.95	6.49	48817
13-Apr-02	25037	5.50-6.80	6.45	23780	5.50-6.95	6.49	48817
14-Apr-02	25037	5.50-6.80	6.45	23780	5.50-6.95	6.49	48817
15-Apr-02	24993	5.50-6.85	6.51	23061	5.54-6.95	6.53	48054
16-Apr-02	24993	5.50-6.85	6.51	23061	5.54-6.95	6.53	48054
17-Apr-02	25344	5.55-6.85	6.54	24156	5.55-6.80	6.54	49500
18-Apr-02	25156	5.00-6.90	6.48	25377	5.00-6.90	6.53	50533
19-Apr-02	20023	5.50-8.75	6.59	19571	6.00-8.00	6.68	39594
20-Apr-02	13076	5.75-7.50	6.69	13929	5.84-7.50	6.68	27005
21-Apr-02	13076	5.75-7.50	6.69	13929	5.84-7.50	6.68	27005
22-Apr-02	25364	5.72-7.10	6.57	23880	5.72-7.90	6.66	49244
23-Apr-02	25461	5.58-6.95	6.53	23970	5.58-7.25	6.55	49431
24-Apr-02	23944	5.55-7.25	6.47	22774	5.55-7.25	6.54	46718
25-Apr-02	23944	5.55-7.25	6.47	22774	5.55-7.25	6.54	46718
26-Apr-02	22999	3.55-6.75	6.52	22658	3.55-7.00	6.53	45657
27-Apr-02	7830	5.53-6.65	6.46	5626	6.35-6.85	6.51	13456
28-Apr-02	7830	5.53-6.65	6.46	5626	6.35-6.85	6.51	13456
29-Apr-02	24163	5.52-6.70	6.47	22705	5.52-6.70	6.5	46868
30-Apr-02	24703	3.54-6.95	6.81	25278	3.54-6.95	6.55	49981
1-May-02	24703	3.54-6.95	6.81	25272	3.54-6.95	6.55	49975
2-May-02	23670	5.59-6.90	6.56	23716	5.59-6.90	6.64	47386
3-May-02	20212	5.75-9.25	6.99	18325	6.00-10.00	7	38537
4-May-02	10109	6.00-7.50	6.76	10358	6.40-7.30	6.82	20467
5-May-02	10109	6.00-7.50	6.76	10358	6.40-7.30	6.82	20467
6-May-02	28583	5.75-7.10	6.63	27799	5.74-7.10	6.68	56382
7-May-02	27337	5.75-7.10	6.7	26420	5.79-7.10	6.72	53757
8-May-02	27709	5.75-7.10	6.55	26959	5.79-7.25	6.71	54668
9-May-02	26722	5.66-6.95	6.62	25689	5.66-7.00	6.61	52411
10-May-02	25224	5.50-8.00	6.67	25476	5.60-8.00	6.66	50700
11-May-02	7346	5.75-7.90	6.87	6863	6.00-7.50	6.86	14209
12-May-02	7346	5.75-7.90	6.87	6863	6.00-7.50	6.86	14209
13-May-02	23370	6.00-8.00	7.06	23362	6.18-8.00	7.09	46732

14-May-02	24197	6.40-8.15	7.51	23311	6.50-8.18	7.51	47508
15-May-02	23220	6.00-8.25	7.61	21901	6.00-8.40	7.61	45121
16-May-02	19088	6.00-7.95	7.47	17923	6.00-7.95	7.49	37011
17-May-02	15257	6.00-7.75	6.94	12990	6.25-7.85	6.96	28247
18-May-02	8818	5.50-7.50	6.92	9187	6.40-7.55	6.97	18005
19-May-02	8818	5.50-7.50	6.92	9187	6.40-7.55	6.97	18005
20-May-02	24415	6.00-8.00	7.21	23103	6.00-8.15	7.26	47518
21-May-02	22796	6.50-8.05	7.65	21874	6.72-8.10	7.63	44670
22-May-02	22611	6.29-8.00	7.73	21958	6.50-8.00	7.74	44569
23-May-02	21229	6.00-8.00	7.52	22908	6.00-8.00	7.54	44137
24-May-02	22640	5.00-7.75	6.87	20751	5.00-7.75	6.89	43391
25-May-02	22640	5.00-7.75	6.87	20751	5.00-7.75	6.89	43391
26-May-02	22640	5.00-7.75	6.87	20751	5.00-7.75	6.89	43391
27-May-02	21891	5.00-7.05	6.64	19813	5.00-7.05	6.67	41704
28-May-02	22682	5.53-6.80	6.55	20496	5.53-7.00	6.57	43178
29-May-02	21785	5.41-6.65	6.4	18940	5.41-6.75	6.41	40725
30-May-02	18673	5.15-6.55	6.2	16804	5.15-6.55	6.24	35477
31-May-02	16906	5.00-6.55	6.04	16237	5.50-6.55	6.1	33143
1-Jun-02	8223	5.00-6.50	6.13	9181	5.28-6.50	6.17	17404
2-Jun-02	8223	5.00-6.50	6.13	9181	5.28-6.50	6.17	17404
3-Jun-02	19991	5.30-6.50	6.21	19132	5.15-6.55	6.23	39123
4-Jun-02	19469	5.00-6.90	6.21	18237	5.15-6.90	6.21	37706
5-Jun-02	17113	5.00-6.40	6.16	16278	5.00-6.55	6.18	33391
6-Jun-02	21126	5.17-6.40	6.17	19621	5.17-6.55	6.18	40747
7-Jun-02	19873	5.14-6.55	6.15	17124	5.15-6.55	6.17	36997
8-Jun-02	5264	5.00-6.40	6.14	6495	5.75-6.40	6.16	11759
9-Jun-02	5264	5.00-6.40	6.14	6495	5.75-6.40	6.16	11759
10-Jun-02	20977	5.20-6.55	6.2	19557	5.20-6.55	6.21	40534
11-Jun-02	17902	5.20-6.40	6.21	18154	5.15-6.55	6.22	36056
12-Jun-02	19842	5.21-6.40	6.22	17956	5.00-6.55	6.2	37798
13-Jun-02	17755	5.10-6.55	6.19	15985	5.18-6.55	6.2	33740
14-Jun-02	15762	4.00-6.35	6	13227	4.00-6.55	6.32	28989
15-Jun-02	7836	5.00-6.70	6.13	8089	5.38-6.70	6.15	15925
16-Jun-02	7836	5.00-6.70	6.13	8089	5.38-6.70	6.15	15925
17-Jun-02	18390	5.20-6.40	6.2	18409	5.20-6.55	6.2	36799
18-Jun-02	18869	5.17-6.40	6.18	17483	5.10-6.55	6.19	36352
19-Jun-02	17415	5.16-6.50	6.18	16533	5.16-6.55	6.19	33948
20-Jun-02	18759	5.20-6.45	6.19	16817	5.15-6.45	6.2	35576
21-Jun-02	17925	5.00-6.30	6.17	15710	5.00-6.70	6.19	33635
22-Jun-02	4391	5.00-7.00	6.07	4506	5.48-7.00	6.17	8897
23-Jun-02	4391	5.00-7.00	6.07	4506	5.48-7.00	6.17	8897
24-Jun-02	17440	5.00-6.30	6.09	16277	5.00-6.55	6.11	33717
25-Jun-02	15533	5.00-6.30	5.99	13875	4.96-6.55	6.01	29408
26-Jun-02	16011	4.92-6.25	5.93	13546	4.92-6.55	5.92	29557
27-Jun-02	16137	3.00-6.75	5.77	12833	3.00-6.75	5.89	28970
28-Jun-02	17134	3.50-6.50	5.32	14913	3.50-6.55	5.4	32047
29-Jun-02	17134	3.50-6.50	5.32	14913	3.50-6.55	5.4	32047
30-Jun-02	17134	3.50-6.50	5.32	14913	3.50-6.55	5.4	32047
1-Jul-02	21003	4.84-6.25	5.85	19036	4.75-6.55	5.86	40039
2-Jul-02	24374	4.00-6.20	5.97	22958	4.96-6.55	5.99	47332
3-Jul-02	23873	4.95-6.10	5.94	22165	4.97-6.55	5.96	46038
4-Jul-02	22881	4.92-6.05	5.97	21815	4.90-6.55	5.9	44696
5-Jul-02	21313	4.84-6.05	5.85	19321	4.84-6.55	5.87	40634
6-Jul-02	4682	4.77-6.00	5.75	4476	4.93-6.55	5.8	9158

7-Jul-02	4682	4.77-6.00	5.75	4476	4.93-6.55	5.8	9158
8-Jul-02	19947	4.75-6.05	5.76	18672	4.75-6.55	5.79	38619
9-Jul-02	20606	4.71-5.85	5.7	19283	4.71-6.55	5.74	39889
10-Jul-02	19724	4.73-6.05	5.71	18621	4.73-6.80	5.72	38345
11-Jul-02	19484	4.71-6.00	5.71	17769	4.71-6.55	5.72	37253
12-Jul-02	17539	3.00-6.00	5.66	15502	3.00-6.55	5.69	33041
13-Jul-02	6674	4.80-5.85	5.71	6074	5.20-6.55	5.76	12748
14-Jul-02	6674	4.80-5.85	5.71	6074	5.20-6.55	5.76	12748
15-Jul-02	22814	4.74-6.00	5.74	22692	4.74-6.55	5.72	45506
16-Jul-02	20450	3.00-5.95	5.73	19459	3.00-6.70	5.74	39909
17-Jul-02	19692	4.71-5.85	5.72	18059	4.71-6.55	5.74	37751
18-Jul-02	20935	4.71-5.95	5.72	20869	4.71-6.55	5.75	41804
19-Jul-02	20346	4.72-5.80	5.71	17458	4.72-6.55	5.73	37804
20-Jul-02	3976	2.71-6.70	5.68	3167	2.71-6.55	5.72	7143
21-Jul-02	3976	2.71-6.70	5.68	3167	2.71-6.55	5.72	7143
22-Jul-02	22167	4.71-6.00	5.72	20278	4.71-6.00	5.74	42445
23-Jul-02	21719	4.50-5.80	5.69	20115	4.71-5.80	5.73	41834
24-Jul-02	20282	4.72-6.00	5.73	18533	4.72-6.00	5.74	38815
25-Jul-02	20430	4.73-5.80	5.73	18002	4.73-5.80	5.73	38432
26-Jul-02	17674	4.76-5.80	5.7	15935	5.25-5.80	5.73	33609
27-Jul-02	6050	4.68-5.80	5.69	5467	4.75-5.80	5.7	11517
28-Jul-02	6050	4.68-5.80	5.69	5467	4.75-5.80	5.7	11517
29-Jul-02	21166	4.72-5.80	5.72	19022	4.72-5.80	5.74	40188
30-Jul-02	19645	4.72-5.80	5.81	17586	4.72-5.80	5.73	37231
31-Jul-02	21461	4.00-5.95	5.72	20144	4.00-6.55	5.73	41605

As on	Borro- wing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2002-03							
1-Aug-02	20698	4.72-5.80	5.72	18927	4.72-6.75	5.77	39625
2-Aug-02	20834	4.25-5.95	5.7	19432	4.73-6.55	5.73	40266
3-Aug-02	5422	4.70-5.80	5.68	5332	5.40-6.00	5.73	10754
4-Aug-02	5422	4.70-5.80	5.68	5332	5.40-6.00	5.73	10754
5-Aug-02	23697	4.74-5.95	5.72	21507	4.74-5.95	5.74	45204
6-Aug-02	22445	4.25-5.85	5.73	20974	4.72-5.85	5.74	43419
7-Aug-02	22274	4.25-6.25	5.73	20457	4.25-6.25	5.75	42731
8-Aug-02	22027	4.27-5.90	5.73	19146	4.27-5.95	5.74	41173
9-Aug-02	19849	4.26-6.00	5.74	18179	4.26-6.50	5.74	38028
10-Aug-02	6493	4.50-5.85	5.64	7718	4.76-6.55	5.76	14211
11-Aug-02	6493	4.50-5.85	5.64	7718	4.76-6.55	5.76	14211
12-Aug-02	23036	4.26-6.00	5.74	21629	4.74-6.00	5.76	44665
13-Aug-02	22555	4.73-5.95	5.74	20855	4.74-6.55	5.75	43410
14-Aug-02	22009	4.25-6.00	5.73	20188	4.25-6.00	5.74	42197
15-Aug-02	22009	4.25-6.00	5.73	20188	4.25-6.00	5.74	42197
16-Aug-02	19162	4.73-5.80	5.74	17392	4.76-5.80	5.75	36554
17-Aug-02	5029	4.76-5.80	5.71	4115	5.25-6.55	5.74	9144
18-Aug-02	5029	4.76-5.80	5.71	4115	5.25-6.55	5.74	9144
19-Aug-02	20529	4.28-6.00	5.73	19212	4.28-6.55	5.74	39741
20-Aug-02	19619	4.25-6.10	5.77	18194	4.25-6.55	5.75	37813
21-Aug-02	18822	4.74-5.80	5.74	17710	4.74-6.55	5.75	36532
22-Aug-02	19536	4.73-5.80	5.73	18168	4.73-5.80	5.74	37704
23-Aug-02	17224	3.00-5.80	5.7	17462	3.00-6.55	5.72	34686
24-Aug-02	6825	4.75-6.05	5.72	7966	4.70-6.55	5.75	14791

25-Aug-02	6825	4.75-6.05	5.72	7966	4.70-6.55	5.75	14791
26-Aug-02	20267	4.73-5.95	5.73	19395	4.71-6.55	5.75	39662
27-Aug-02	19849	4.25-5.95	5.74	18858	4.25-5.95	5.75	38707
28-Aug-02	21346	4.25-6.00	5.74	20435	4.25-6.55	5.76	41781
29-Aug-02	22798	4.25-5.95	5.7	21381	4.25-6.55	5.76	44179
30-Aug-02	21949	4.25-5.90	5.72	20085	4.25-6.00	5.76	42034
31-Aug-02	4783	4.25-5.80	5.69	5437	4.50-6.05	5.69	10220
1-Sep-02	4783	4.25-5.80	5.69	5437	4.50-6.05	5.69	10220
2-Sep-02	19237	4.73-6.00	5.73	18413	4.73-6.55	5.74	37650
3-Sep-02	19798	4.73-5.85	5.74	18817	4.73-6.55	5.75	38615
4-Sep-02	19216	4.73-5.85	5.74	18013	4.73-5.95	5.74	37229
5-Sep-02	20237	4.74-6.15	5.75	17782	4.74-6.15	5.75	38019
6-Sep-02	18138	4.77-5.90	5.73	16600	5.00-6.00	5.76	34738
7-Sep-02	5769	4.75-5.80	5.71	6011	4.75-6.55	5.75	11780
8-Sep-02	5769	4.75-5.80	5.71	6011	4.75-6.55	5.75	11780
9-Sep-02	19583	4.74-5.95	5.73	19291	4.73-6.55	5.75	38874
10-Sep-02	19583	4.74-5.95	5.73	19291	4.73-6.55	5.75	38874
11-Sep-02	22056	4.72-5.90	5.74	20554	4.72-6.55	5.75	42610
12-Sep-02	22465	4.75-6.55	5.75	20661	4.75-6.55	5.77	43126
13-Sep-02	19788	4.75-6.40	5.76	18130	4.75-6.55	5.77	37918
14-Sep-02	5871	4.50-6.00	5.77	7454	4.50-6.00	5.79	13325
15-Sep-02	5871	4.50-6.00	5.77	7454	4.50-6.00	5.79	13325
16-Sep-02	21696	4.75-6.10	5.85	20439	4.78-6.55	5.8	42135
17-Sep-02	21341	4.34-5.95	5.8	19813	4.34-6.55	5.81	41154
18-Sep-02	21154	4.77-6.55	5.77	19973	4.77-6.55	5.77	41127
19-Sep-02	19594	4.00-6.55	5.75	18749	4.00-6.55	5.76	38343
20-Sep-02	19448	4.75-6.55	5.72	17492	4.75-6.55	5.74	36940
21-Sep-02	4639	4.74-6.55	5.75	5393	4.77-6.55	5.78	10032
22-Sep-02	4639	4.74-6.55	5.75	5393	4.77-6.55	5.78	10032
23-Sep-02	22000	4.74-6.55	5.76	21029	4.74-6.55	5.76	43029
24-Sep-02	21961	4.75-6.55	5.76	20251	4.75-6.55	5.77	42212
25-Sep-02	19800	4.77-6.55	5.75	19050	4.76-6.55	5.76	38850
26-Sep-02	796	4.77-5.85	5.74	1912	4.75-8.25	5.75	2708
27-Sep-02	21579	4.76-6.55	5.77	20962	4.76-6.55	5.81	42541
28-Sep-02	4945	4.77-6.55	5.72	4825	3.50-6.55	5.71	9770
29-Sep-02	4945	4.77-6.55	5.72	4825	3.50-6.55	5.71	9770
30-Sep-02	4945	4.77-6.55	5.72	4825	3.50-6.55	5.71	9770
1-Oct-02	19997	4.75-6.55	5.73	17883	4.75-6.55	5.74	37880
2-Oct-02	19997	4.75-6.55	5.73	17883	4.75-6.55	5.74	37880
3-Oct-02	20210	4.73-6.10	5.7	18671	4.73-6.05	5.73	38881
4-Oct-02	17480	4.25-5.80	5.7	15925	4.00-6.05	5.71	33405
5-Oct-02	6003	4.25-5.90	5.73	4625	5.50-6.50	5.74	10628
6-Oct-02	6003	4.25-5.90	5.73	4625	5.50-6.50	5.74	10628
7-Oct-02	20888	4.26-6.55	5.74	19618	4.73-6.55	5.75	40506
8-Oct-02	19188	4.26-5.80	5.71	17418	4.74-6.05	5.75	36606
9-Oct-02	20964	4.75-6.00	5.75	20050	4.75-6.05	5.76	41014
10-Oct-02	21869	4.75-5.90	5.75	20167	4.75-6.05	5.75	42036
11-Oct-02	21847	4.76-6.25	5.79	20289	4.76-6.50	5.77	42136
12-Oct-02	4714	4.83-6.50	5.85	3622	4.79-6.25	5.73	8336
13-Oct-02	4714	4.83-6.50	5.85	3622	4.79-6.25	5.73	8336
14-Oct-02	20588	4.63-6.00	5.81	19722	4.83-6.10	5.81	40310
15-Oct-02	20588	4.63-6.00	5.81	19722	4.83-6.10	5.81	40310
16-Oct-02	20322	4.29-5.90	5.76	19095	4.74-6.55	5.77	39417
17-Oct-02	17610	4.00-6.10	5.73	15781	4.25-6.10	5.74	33391

18-Oct-02	14114	4.76-5.85	5.71	15404	5.25-5.85	5.73	29518
19-Oct-02	5832	4.25-6.55	5.74	6480	4.75-6.55	5.76	12312
20-Oct-02	5832	4.25-6.55	5.74	6480	4.75-6.55	5.76	12312
21-Oct-02	20038	4.27-6.55	5.75	18986	4.27-6.55	5.76	39024
22-Oct-02	19602	4.75-6.55	5.74	18058	4.75-6.55	5.75	37660
23-Oct-02	18660	4.75-6.55	5.75	17354	4.75-6.55	5.75	36014
24-Oct-02	17778	4.25-5.87	5.74	15814	4.25-5.80	5.75	33592
25-Oct-02	18085	4.75-5.85	5.74	16021	4.75-5.85	5.75	34106
26-Oct-02	3028	4.26-5.80	5.72	2915	4.26-5.80	5.74	5943
27-Oct-02	3028	4.26-5.80	5.72	2915	4.26-5.80	5.74	5943
28-Oct-02	18913	4.26-5.85	5.74	17523	4.26-6.00	5.75	36436
29-Oct-02	18825	4.27-5.80	5.72	17141	4.27-5.80	5.73	35966
30-Oct-02	20665	4.51-5.75	5.51	18773	4.51-5.75	5.51	39438
31-Oct-02	23096	4.03-5.75	5.51	21490	4.03-5.85	5.52	44586

1-Nov-02	19353	4.54-5.65	5.5	19102	4.50-5.65	5.51	38455
2-Nov-02	7224	4.49-5.60	5.45	7235	4.50-5.60	5.51	14459
3-Nov-02	7224	4.49-5.60	5.45	7235	4.50-5.60	5.51	14459
4-Nov-02	7224	4.49-5.60	5.45	7235	4.50-5.60	5.51	14459
5-Nov-02	22342	4.51-5.75	5.5	20482	4.51-5.75	5.51	42824
6-Nov-02	20736	4.51-5.70	5.51	19136	4.51-5.70	5.51	39872
7-Nov-02	24892	4.51-6.10	5.51	23024	4.51-6.10	5.53	47916
8-Nov-02	23446	4.57-6.05	5.53	22150	4.59-6.05	5.54	45596
9-Nov-02	4905	4.50-6.20	5.56	3221	4.60-6.30	5.58	8126
10-Nov-02	4905	4.50-6.20	5.56	3221	4.60-6.30	5.58	8126
11-Nov-02	21282	4.09-6.55	5.59	19801	4.09-6.55	5.62	41083
12-Nov-02	20406	5.00-7.20	6.11	18928	4.90-7.20	6.08	39334
13-Nov-02	22146	4.68-6.75	5.97	17929	4.68-6.90	5.93	40075
14-Nov-02	18397	2.00-6.25	5.65	15617	2.00-6.30	5.63	34014
15-Nov-02	13434	0.50-5.75	5.21	11743	0.50-5.80	5.33	25177
16-Nov-02	4784	1.00-5.60	5.22	4253	1.00-5.65	5.28	9037
17-Nov-02	4784	1.00-5.60	5.22	4253	1.00-5.65	5.28	9037
18-Nov-02	17634	3.00-5.65	5.43	15971	3.00-5.60	5.47	33605
19-Nov-02	17634	3.00-5.65	5.43	15971	3.00-5.60	5.47	33605
20-Nov-02	16964	4.48-5.60	5.44	15161	4.48-5.75	5.45	32125
21-Nov-02	15045	4.00-5.60	5.44	13562	4.00-5.55	5.46	28607
22-Nov-02	15589	4.00-5.60	5.43	13184	4.00-5.75	5.47	28773
23-Nov-02	2654	1.00-5.55	5.1	3799	1.00-5.55	5.21	6453
24-Nov-02	2654	1.00-5.55	5.1	3799	1.00-5.55	5.21	6453
25-Nov-02	13910	4.00-5.55	5.42	12122	4.00-5.55	5.44	26032
26-Nov-02	13961	4.39-5.60	5.41	12312	4.50-5.65	5.43	26273
27-Nov-02	13398	4.00-5.55	5.4	11596	4.00-5.55	5.42	24994
28-Nov-02	12311	4.25-5.55	5.35	10100	4.00-5.60	5.37	22411
29-Nov-02	13699	3.50-5.70	5.35	11595	3.50-5.70	5.38	25294
30-Nov-02	3652	4.00-5.50	5.27	4317	4.00-5.70	5.39	7969

As on	Borro- wing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover
1	2	3	4	5	6	7	8
2002-03							
1-Dec-02	3652	4.00-5.50	5.27	4317	4.00-5.70	5.39	7969
2-Dec-02	14346	4.00-5.60	5.38	12535	4.00-5.60	5.41	26881
3-Dec-02	13225	4.42-6.00	5.41	11670	4.42-6.00	5.43	24895
4-Dec-02	12387	4.41-6.00	5.42	10700	4.47-6.00	5.44	23087

5-Dec-02	12184	4.43-5.75	5.41	11350	4.43-5.60	5.46	23534
6-Dec-02	12435	4.45-6.50	5.52	13389	4.45-6.50	5.52	25824
7-Dec-02	12435	4.45-6.50	5.52	13389	4.45-6.50	5.52	25824
8-Dec-02	12435	4.45-6.50	5.52	13389	4.45-6.50	5.52	25824
9-Dec-02	14627	4.47-5.60	5.48	13752	4.47-5.60	5.5	28379
10-Dec-02	14480	4.46-5.60	5.48	13458	4.46-5.60	5.49	27938
11-Dec-02	14284	4.00-5.60	5.46	12798	4.00-5.60	5.48	27082
12-Dec-02	13906	4.47-5.75	5.48	12437	4.47-5.60	5.49	26343
13-Dec-02	15498	4.00-5.60	5.45	13992	4.00-5.60	5.47	29490
14-Dec-02	5923	4.47-6.45	5.54	5306	4.70-6.45	5.52	11229
15-Dec-02	5923	4.47-6.45	5.54	5306	4.70-6.45	5.52	11229
16-Dec-02	18194	4.09-6.00	5.51	16852	4.54-6.00	5.55	35046
17-Dec-02	17701	4.58-6.10	5.57	15870	4.60-6.10	5.58	33571
18-Dec-02	16834	4.64-6.00	5.64	15625	4.00-6.00	5.64	32459
19-Dec-02	16658	4.19-5.95	5.61	15478	4.19-5.85	5.62	32136
20-Dec-02	16619	4.17-6.10	5.61	14935	4.17-6.10	5.62	31554
21-Dec-02	4859	4.64-6.20	5.65	4300	4.65-6.20	5.68	9159
22-Dec-02	4859	4.64-6.20	5.65	4300	4.65-6.20	5.68	9159
23-Dec-02	15803	4.70-6.80	5.78	13403	4.70-6.80	5.75	29206
24-Dec-02	14761	3.50-6.80	6.07	13099	3.50-6.80	6.05	27860
25-Dec-02	14761	3.50-6.80	6.07	13099	3.50-6.80	6.05	27860
26-Dec-02	15316	4.37-6.25	5.79	13850	4.37-6.25	5.82	29166
27-Dec-02	15266	4.35-6.00	5.73	14732	4.35-6.15	5.72	29998
28-Dec-02	5374	4.64-6.00	5.6	4042	4.64-6.00	5.67	9416
29-Dec-02	5374	4.64-6.00	5.6	4042	4.64-6.00	5.67	9416
30-Dec-02	17209	4.24-6.00	5.66	17089	4.45-6.15	5.66	34298
31-Dec-02	14599	4.21-5.85	5.63	13022	4.21-6.00	5.65	27621
1-Jan-03	15863	4.18-5.85	5.58	16045	4.18-6.00	5.58	31908
2-Jan-03	16648	4.50-5.70	5.49	15972	4.53-5.75	5.5	32620
3-Jan-03	16415	4.47-5.65	5.46	15110	4.47-5.80	5.49	31525
4-Jan-03	3998	4.40-5.60	5.35	4046	3.50-5.70	5.38	8044
5-Jan-03	3998	4.40-5.60	5.35	4046	3.50-5.70	5.38	8044
6-Jan-03	15131	4.48-5.75	5.46	14625	4.48-5.75	5.5	29756
7-Jan-03	16727	4.30-5.80	5.49	16436	4.25-5.85	5.5	33163
8-Jan-03	14693	4.50-7.00	5.5	14472	4.00-7.00	5.51	29165
9-Jan-03	14124	4.40-5.75	5.5	13784	4.50-5.80	5.52	27908
10-Jan-03	15028	3.50-6.15	5.59	14353	4.55-6.15	5.58	29381
11-Jan-03	5820	4.50-5.80	5.52	6074	4.50-5.80	5.52	11894
12-Jan-03	5820	4.50-5.70	5.52	6074	4.50-5.80	5.52	11894
13-Jan-03	17616	4.00-5.88	5.52	16504	4.50-5.65	5.52	34120
14-Jan-03	15374	4.40-5.80	5.51	15174	4.50-5.70	5.51	30548
15-Jan-03	15374	4.51-5.60	5.5	14824	4.50-5.60	5.51	30198
16-Jan-03	14479	4.50-5.70	5.51	14233	4.50-5.75	5.52	28712
17-Jan-03	13961	4.75-7.50	6.09	10893	4.75-7.50	6.02	24854
18-Jan-03	3485	4.75-6.60	6.01	3199	5.00-6.60	6.12	6684
19-Jan-03	3485	4.75-6.60	6.01	3199	5.00-6.60	6.12	6684
20-Jan-03	15034	4.67-6.45	6.07	13390	4.50-6.50	6.08	28424
21-Jan-03	13783	4.75-6.50	6.1	12625	4.75-6.50	6.12	26408
22-Jan-03	16484	5.00-6.75	6.04	15157	4.90-6.75	6.05	31641
23-Jan-03	15094	4.90-6.50	5.95	13679	4.90-6.50	5.96	28773
24-Jan-03	15506	3.50-6.55	5.75	13946	3.50-6.55	5.8	29452
25-Jan-03	4301	4.30-6.55	5.55	4823	4.40-6.55	5.59	9124
26-Jan-03	4301	4.30-6.55	5.55	4823	4.40-6.55	5.59	9124
27-Jan-03	14721	4.53-6.55	5.53	13524	4.53-6.55	5.54	28245
28-Jan-03	14140	4.50-6.55	5.57	12630	4.60-6.55	5.58	26770

29-Jan-03	14607	4.61-6.10	5.63	13614	4.60-6.10	5.64	28221
30-Jan-03	13844	4.60-6.25	5.73	12249	4.60-6.25	5.75	26093
31-Jan-03	13287	4.60-6.55	6.11	12393	4.60-6.55	6.11	25680
1-Feb-03	4246	4.69-6.55	6.02	4504	5.04-6.50	6.03	8750
2-Feb-03	4246	4.69-6.55	6.02	4504	5.04-6.50	6.03	8750
3-Feb-03	14823	4.50-6.55	5.99	14272	4.50-6.55	6.01	29095
4-Feb-03	14144	4.54-6.00	5.57	13438	4.54-6.00	5.57	27582
5-Feb-03	12980	4.44-6.00	5.42	12021	4.44-6.00	5.43	25001
6-Feb-03	11757	4.00-6.00	5.45	11488	4.00-6.00	5.46	23245
7-Feb-03	13106	4.00-5.90	5.46	12571	4.00-6.00	5.45	25677
8-Feb-03	5341	4.00-5.60	5.43	6207	4.00-6.00	5.47	11548
9-Feb-03	5341	4.00-5.60	5.43	6207	4.00-6.00	5.47	11548
10-Feb-03	13024	4.49-5.90	5.52	12810	4.49-6.00	5.54	25834
11-Feb-03	12484	4.60-6.05	5.64	11682	4.60-6.05	5.65	24166
12-Feb-03	10893	4.60-6.05	5.72	9218	4.50-6.05	5.74	20111
13-Feb-03	10893	4.60-6.05	5.73	9218	4.50-6.05	5.74	20111
14-Feb-03	12978	4.50-6.10	5.73	11081	4.75-6.11	5.73	24059
15-Feb-03	4641	4.61-5.85	5.52	5085	4.61-6.00	5.57	9726
16-Feb-03	4641	4.61-5.85	5.52	5085	4.61-6.00	5.57	9726
17-Feb-03	13921	4.45-5.75	5.54	12837	4.54-6.00	5.54	26758
18-Feb-03	13927	4.51-6.00	5.47	12720	4.51-6.00	5.48	26647
19-Feb-03	12876	4.40-5.70	5.47	12969	4.40-6.00	5.48	25845
20-Feb-03	12970	4.00-6.00	5.48	12477	4.49-6.00	5.48	25447
21-Feb-03	11558	2.00-5.70	5.34	10567	2.00-6.00	5.36	22125
22-Feb-03	4895	4.50-5.60	5.47	4714	4.50-5.65	5.49	9609
23-Feb-03	4895	4.50-5.60	5.47	4714	4.50-5.65	5.49	9609
24-Feb-03	12276	4.50-6.55	5.56	12631	4.50-6.55	5.55	24907
25-Feb-03	12626	5.38-6.90	6.31	10814	5.38-6.90	6.32	23440
26-Feb-03	13321	5.40-7.00	6.54	12597	5.60-7.00	6.57	25918
27-Feb-03	13505	5.00-7.10	6.62	12480	5.00-7.10	6.63	25985
28-Feb-03	14205	5.37-6.75	6.42	13665	5.37-6.75	6.44	27870

Note: 1. Past data since April, 2000 are available in the CD version of the Publication.
Also see Notes on Tables.