

TABLE 214 : 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	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	1	2	3	4	5	6	7	8
2002-03															
01-Apr-02	10349	5.00-20.00	10.35	11184	6.50-22.00	10.01	21533	01-Jun-02	8223	5.00-6.50	6.13	9181	5.28-6.50	6.17	17404
02-Apr-02	28953	4.00-7.50	6.51	26815	4.00-7.50	6.65	55768	02-Jun-02	8223	5.00-6.50	6.13	9181	5.28-6.50	6.17	17404
03-Apr-02	27625	4.50-6.70	6.38	25442	4.50-7.00	6.25	53067	03-Jun-02	19991	5.30-6.50	6.21	19132	5.15-6.55	6.23	39123
04-Apr-02	21104	4.50-6.45	5.99	19335	4.75-6.60	6.05	40439	04-Jun-02	19469	5.00-6.90	6.21	18237	5.15-6.90	6.21	37706
05-Apr-02	22485	5.10-7.00	6.04	19543	5.25-7.00	6.12	42028	05-Jun-02	17113	5.00-6.40	6.16	16278	5.00-6.55	6.18	33391
06-Apr-02	9414	5.31-6.90	6.24	7069	5.25-6.90	6.29	16483	06-Jun-02	21126	5.17-6.40	6.17	19621	5.17-6.55	6.18	40747
07-Apr-02	9414	5.31-6.90	6.24	7069	5.25-6.90	6.29	16483	07-Jun-02	19873	5.14-6.55	6.15	17124	5.15-6.55	6.17	36997
08-Apr-02	27288	5.00-7.00	6.28	25150	5.00-7.00	6.31	52438	08-Jun-02	5264	5.00-6.40	6.14	6495	5.75-6.40	6.16	11759
09-Apr-02	26511	5.38-6.85	6.37	25483	5.38-6.90	6.37	51994	09-Jun-02	5264	5.00-6.40	6.14	6495	5.75-6.40	6.16	11759
10-Apr-02	24721	5.00-6.95	6.35	23739	5.00-6.85	6.43	48460	10-Jun-02	20977	5.20-6.55	6.20	19557	5.20-6.55	6.21	40534
11-Apr-02	26310	5.46-6.90	6.42	25764	5.10-6.95	6.46	52074	11-Jun-02	17902	5.20-6.40	6.21	18154	5.15-6.55	6.22	36056
12-Apr-02	25037	5.50-6.80	6.45	23780	5.50-6.95	6.49	48817	12-Jun-02	19842	5.21-6.40	6.22	17956	5.00-6.55	6.20	37798
13-Apr-02	25037	5.50-6.80	6.45	23780	5.50-6.95	6.49	48817	13-Jun-02	17755	5.10-6.55	6.19	15985	5.18-6.55	6.20	33740
14-Apr-02	25037	5.50-6.80	6.45	23780	5.50-6.95	6.49	48817	14-Jun-02	15762	4.00-6.35	6.00	13227	4.00-6.55	6.32	28989
15-Apr-02	24993	5.50-6.85	6.51	23061	5.54-6.95	6.53	48054	15-Jun-02	7836	5.00-6.70	6.13	8089	5.38-6.70	6.15	15925
16-Apr-02	24993	5.50-6.85	6.51	23061	5.54-6.95	6.53	48054	16-Jun-02	7836	5.00-6.70	6.13	8089	5.38-6.70	6.15	15925
17-Apr-02	25344	5.55-6.85	6.54	24156	5.55-6.80	6.54	49500	17-Jun-02	18390	5.20-6.40	6.20	18409	5.20-6.55	6.20	36799
18-Apr-02	25156	5.00-6.90	6.48	25377	5.00-6.90	6.53	50533	18-Jun-02	18869	5.17-6.40	6.18	17483	5.10-6.55	6.19	36352
19-Apr-02	20023	5.50-8.75	6.59	19571	6.00-8.00	6.68	39594	19-Jun-02	17415	5.16-6.50	6.18	16533	5.16-6.55	6.19	33948
20-Apr-02	13076	5.75-7.50	6.69	13929	5.84-7.50	6.68	27005	20-Jun-02	18759	5.20-6.45	6.19	16817	5.15-6.45	6.20	35576
21-Apr-02	13076	5.75-7.50	6.69	13929	5.84-7.50	6.68	27005	21-Jun-02	17925	5.00-6.30	6.17	15710	5.00-6.70	6.19	33635
22-Apr-02	25364	5.72-7.10	6.57	23880	5.72-7.90	6.66	49244	22-Jun-02	4391	5.00-7.00	6.07	4506	5.48-7.00	6.17	8897
23-Apr-02	25461	5.58-6.95	6.53	23970	5.58-7.25	6.55	49431	23-Jun-02	4391	5.00-7.00	6.07	4506	5.48-7.00	6.17	8897
24-Apr-02	23944	5.55-7.25	6.47	22774	5.55-7.25	6.54	46718	24-Jun-02	17440	5.00-6.30	6.09	16277	5.00-6.55	6.11	33717
25-Apr-02	23944	5.55-7.25	6.47	22774	5.55-7.25	6.54	46718	25-Jun-02	15533	5.00-6.30	5.99	13875	4.96-6.55	6.01	29408
26-Apr-02	22999	3.55-6.75	6.52	22658	3.55-7.00	6.53	45657	26-Jun-02	16011	4.92-6.25	5.93	13546	4.92-6.55	5.92	29557
27-Apr-02	7830	5.53-6.65	6.46	5626	6.35-6.85	6.51	13456	27-Jun-02	16137	3.00-6.75	5.77	12833	3.00-6.75	5.89	28970
28-Apr-02	7830	5.53-6.65	6.46	5626	6.35-6.85	6.51	13456	28-Jun-02	17134	3.50-6.50	5.32	14913	3.50-6.55	5.40	32047
29-Apr-02	24163	5.52-6.70	6.47	22705	5.52-6.70	6.50	46868	29-Jun-02	17134	3.50-6.50	5.32	14913	3.50-6.55	5.40	32047
30-Apr-02	24703	3.54-6.95	6.81	25272	3.54-6.95	6.55	49975	30-Jun-02	17134	3.50-6.50	5.32	14913	3.50-6.55	5.40	32047
01-May-02	24703	3.54-6.95	6.81	25272	3.54-6.95	6.55	49975	01-Jul-02	21003	4.84-6.25	5.85	19036	4.75-6.55	5.86	40039
02-May-02	23670	5.59-6.90	6.56	23716	5.59-6.90	6.64	47386	02-Jul-02	24374	4.00-6.20	5.97	22958	4.96-6.55	5.99	47332
03-May-02	20212	5.75-9.25	6.99	18325	6.00-10.00	7.00	38537	03-Jul-02	23873	4.95-6.10	5.94	22165	4.97-6.55	5.96	46038
04-May-02	10109	6.00-7.50	6.76	10358	6.40-7.30	6.82	20467	04-Jul-02	22881	4.92-6.05	5.97	21815	4.90-6.55	5.90	44696
05-May-02	10109	6.00-7.50	6.76	10358	6.40-7.30	6.82	20467	05-Jul-02	21313	4.84-6.05	5.85	19321	4.84-6.55	5.87	40634
06-May-02	28583	5.75-7.10	6.63	27799	5.74-7.10	6.68	56382	06-Jul-02	4682	4.77-6.00	5.75	4476	4.93-6.55	5.80	9158
07-May-02	27337	5.75-7.10	6.70	26420	5.79-7.10	6.72	53757	07-Jul-02	4682	4.77-6.00	5.75	4476	4.93-6.55	5.80	9158
08-May-02	27709	5.75-7.10	6.55	26959	5.79-7.25	6.71	54668	08-Jul-02	19947	4.75-6.05	5.76	18672	4.75-6.55	5.79	38619
09-May-02	26722	5.66-6.95	6.62	25689	5.66-7.00	6.61	52411	09-Jul-02	20606	4.71-5.85	5.70	19283	4.71-6.55	5.74	39889
10-May-02	25224	5.50-8.00	6.67	25476	5.60-8.00	6.66	50700	10-Jul-02	19724	4.73-6.05	5.71	18621	4.73-6.80	5.72	38345
11-May-02	7346	5.75-7.90	6.87	6863	6.00-7.50	6.86	14209	11-Jul-02	19484	4.71-6.00	5.71	17769	4.71-6.55	5.72	37253
12-May-02	7346	5.75-7.90	6.87	6863	6.00-7.50	6.86	14209	12-Jul-02	17539	3.00-6.00	5.66	15502	3.00-6.55	5.69	33041
13-May-02	23370	6.00-8.00	7.06	23362	6.18-8.00	7.09	46732	13-Jul-02	6674	4.80-5.85	5.71	6074	5.20-6.55	5.76	12748
14-May-02	24197	6.40-8.15	7.51	23311	6.50-8.18	7.51	47508	14-Jul-02	6674	4.80-5.85	5.71	6074	5.20-6.55	5.76	12748
15-May-02	23220	6.00-8.25	7.61	21901	6.00-8.40	7.61	45121	15-Jul-02	22814	4.74-6.00	5.74	22692	4.74-6.55	5.72	45506
16-May-02	19088	6.00-7.95	7.47	17923	6.00-7.95	7.49	37011	16-Jul-02	20450	3.00-5.95	5.73	19459	3.00-6.70	5.74	39909
17-May-02	15257	6.00-7.75	6.94	12990	6.25-7.85	6.96	28247	17-Jul-02	19692	4.71-5.85	5.72	18059	4.71-6.55	5.74	37751
18-May-02	8818	5.50-7.50	6.92	9187	6.40-7.55	6.97	18005	18-Jul-02	20935	4.71-5.95	5.72	20869	4.71-6.55	5.75	41804
19-May-02	8818	5.50-7.50	6.92	9187	6.40-7.55	6.97	18005	19-Jul-02	20346	4.72-5.80	5.71	17458	4.72-6.55	5.73	37804
20-May-02	24415	6.00-8.00	7.21	23103	6.00-8.15	7.26	47518	20-Jul-02	3976	2.71-6.70	5.68	3167	2.71-6.55	5.72	7143
21-May-02	22796	6.50-8.05	7.65	21874	6.72-8.10	7.63	44670	21-Jul-02	3976	2.71-6.70	5.68	3167	2.71-6.55	5.72	7143
22-May-02	22611	6.29-8.00	7.73	21958	6.50-8.00	7.74	44569	22-Jul-02	22167	4.71-6.00	5.72	20278	4.71-6.00	5.74	42445
23-May-02	12129	6.00-8.00	7.52	22908	6.00-8.00	7.54	44137	23-Jul-02	21719	4.50-5.80	5.69	20115	4.71-5.80	5.73	41834
24-May-02	22640	5.00-7.75	6.87	20751	5.00-7.75	6.89	43391	24-Jul-02	20282	4.72-6.00	5.73	18533	4.72-6.00	5.74	38815
25-May-02	22640	5.00-7.75	6.87	20751	5.00-7.75	6.89	43391	25-Jul-02	20430	4.73-5.80	5.73	18002	4.73-5.80	5.73	38432
26-May-02	22640	5.00-7.75	6.87	20751	5.00-7.75	6.89	43391	26-Jul-02	17674	4.76-5.80	5.70	15935	5.25-5.80	5.73	33609
27-May-02	21891	5.00-7.05	6.64	19813	5.00-7.05	6.67	41704	27-Jul-02	6050	4.68-5.80	5.69	5467	4.75-5.80	5.70	11517
28-May-02	22682	5.53-6.80	6.55	20496	5.53-7.00	6.57	43178	28-Jul-02	6050	4.68-5.80	5.69	5467	4.75-5.80	5.70	11517
29-May-02	21785	5.41-6.65	6.40	18940	5.41-6.75	6.41	40725	29-Jul-02	21166	4.72-5.80	5.72	19022	4.72-5.80	5.74	40188
30-May-02	18673	5.15-6.55	6.20	16804	5.15-6.55	6.24	35477	30-Jul-02	19645	4.72-5.80	5.81	17586	4.72-5.80	5.73	37231
31-May-02	16906	5.00-6.55	6.04	16237	5.50-6.55	6.10	33143	31-Jul-02	21461	4.00-5.95	5.72	20144	4.00-6.55	5.73	41605

(Continued)

TABLE 214 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

As on	Borrowing	Range of interest	Weighted interest rate	Lending	Range of interest	Weighted interest rate	Total turnover	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	1	2	3	4	5	6	7	8
2002-03															
01-Aug-02	20698	4.72-5.80	5.72	18927	4.72-6.75	5.77	39625	01-Oct-02	19997	4.75-6.55	5.73	17883	4.75-6.55	5.74	37880
02-Aug-02	20834	4.25-5.95	5.70	19432	4.73-6.55	5.73	40266	02-Oct-02	19997	4.75-6.55	5.73	17883	4.75-6.55	5.74	37880
03-Aug-02	5422	4.70-5.80	5.68	5332	5.40-6.00	5.73	10754	03-Oct-02	20210	4.73-6.10	5.70	18671	4.73-6.05	5.73	38881
04-Aug-02	5422	4.70-5.80	5.68	5332	5.40-6.00	5.73	10754	04-Oct-02	17480	4.25-5.80	5.70	15925	4.00-6.05	5.71	33405
05-Aug-02	23697	4.74-5.95	5.72	21507	4.74-5.95	5.74	45204	05-Oct-02	6003	4.25-5.90	5.73	4625	5.50-6.50	5.74	10628
06-Aug-02	22445	4.25-5.85	5.73	20974	4.72-5.85	5.74	43419	06-Oct-02	6003	4.25-5.90	5.73	4625	5.50-6.50	5.74	10628
07-Aug-02	22274	4.25-6.25	5.73	20457	4.25-6.25	5.75	42731	07-Oct-02	20888	4.26-6.55	5.74	19618	4.73-6.55	5.75	40506
08-Aug-02	22027	4.27-5.90	5.73	19146	4.27-5.95	5.74	41173	08-Oct-02	19188	4.26-5.80	5.71	17418	4.74-6.05	5.75	36606
09-Aug-02	19849	4.26-6.00	5.74	18179	4.26-6.50	5.74	38028	09-Oct-02	20964	4.75-6.00	5.75	20050	4.75-6.05	5.76	41014
10-Aug-02	6493	4.50-5.85	5.64	7718	4.76-6.55	5.76	14211	10-Oct-02	21869	4.75-5.90	5.75	20167	4.75-6.05	5.75	42036
11-Aug-02	6493	4.50-5.85	5.64	7718	4.76-6.55	5.76	14211	11-Oct-02	21847	4.76-6.25	5.79	20289	4.76-6.50	5.77	42136
12-Aug-02	23036	4.26-6.00	5.74	21629	4.74-6.00	5.76	44665	12-Oct-02	4714	4.83-6.50	5.85	3622	4.79-6.25	5.73	8336
13-Aug-02	22555	4.73-5.95	5.74	20855	4.74-6.55	5.75	43410	13-Oct-02	4714	4.83-6.50	5.85	3622	4.79-6.25	5.73	8336
14-Aug-02	22009	4.25-6.00	5.73	20188	4.25-6.00	5.74	42197	14-Oct-02	20588	4.63-6.00	5.81	19722	4.83-6.10	5.81	40310
15-Aug-02	22009	4.25-6.00	5.73	20188	4.25-6.00	5.74	42197	15-Oct-02	20588	4.63-6.00	5.81	19722	4.83-6.10	5.81	40310
16-Aug-02	19162	4.73-5.80	5.74	17392	4.76-5.80	5.75	36554	16-Oct-02	20322	4.29-5.90	5.76	19095	4.74-6.55	5.77	39417
17-Aug-02	5029	4.76-5.80	5.71	4115	5.25-6.55	5.74	9144	17-Oct-02	17610	4.00-6.10	5.73	15781	4.25-6.10	5.74	33391
18-Aug-02	5029	4.76-5.80	5.71	4115	5.25-6.55	5.74	9144	18-Oct-02	14114	4.76-5.85	5.71	15404	5.25-5.85	5.73	29518
19-Aug-02	20529	4.28-6.00	5.73	19212	4.28-6.55	5.74	39741	19-Oct-02	5832	4.25-6.55	5.74	6480	4.75-6.55	5.76	12312
20-Aug-02	19619	4.25-6.10	5.77	18194	4.25-6.55	5.75	37813	20-Oct-02	5832	4.25-6.55	5.74	6480	4.75-6.55	5.76	12312
21-Aug-02	18822	4.74-5.80	5.74	17710	4.74-6.55	5.75	36532	21-Oct-02	20038	4.27-6.55	5.75	18986	4.27-6.55	5.76	39024
22-Aug-02	19536	4.73-5.80	5.73	18168	4.73-5.80	5.74	37704	22-Oct-02	19602	4.75-6.55	5.74	18058	4.75-6.55	5.75	37660
23-Aug-02	17224	3.00-5.80	5.70	17462	3.00-6.55	5.72	34686	23-Oct-02	18660	4.75-6.55	5.75	17354	4.75-6.55	5.75	36014
24-Aug-02	6825	4.75-6.05	5.72	7966	4.70-6.55	5.75	14791	24-Oct-02	17778	4.25-5.87	5.74	15814	4.25-5.80	5.75	33592
25-Aug-02	6825	4.75-6.05	5.72	7966	4.70-6.55	5.75	14791	25-Oct-02	18085	4.75-5.85	5.74	16021	4.75-5.85	5.75	34106
26-Aug-02	20267	4.73-5.95	5.73	19395	4.71-6.55	5.75	39662	26-Oct-02	3028	4.26-5.80	5.72	2915	4.26-5.80	5.74	5943
27-Aug-02	19849	4.25-5.95	5.74	18858	4.25-5.95	5.75	38707	27-Oct-02	3028	4.26-5.80	5.72	2915	4.26-5.80	5.74	5943
28-Aug-02	21346	4.25-6.00	5.74	20435	4.25-6.55	5.76	41781	28-Oct-02	18913	4.26-5.85	5.74	17523	4.26-6.00	5.75	36436
29-Aug-02	22798	4.25-5.95	5.70	21381	4.25-6.55	5.76	44179	29-Oct-02	18825	4.27-5.80	5.72	17141	4.27-5.80	5.73	35966
30-Aug-02	21949	4.25-5.90	5.72	20085	4.25-6.00	5.76	42034	30-Oct-02	20665	4.51-5.75	5.51	18773	4.51-5.75	5.51	39438
31-Aug-02	4783	4.25-5.80	5.69	5437	4.50-6.05	5.69	10220	31-Oct-02	23096	4.03-5.75	5.51	21490	4.03-5.85	5.52	44586
01-Sep-02	4783	4.25-5.80	5.69	5437	4.50-6.05	5.69	10220	01-Nov-02	19353	4.54-5.65	5.50	19102	4.50-5.65	5.51	38455
02-Sep-02	19237	4.73-6.00	5.73	18413	4.73-6.55	5.74	37650	02-Nov-02	7224	4.49-5.60	5.45	7235	4.50-5.60	5.51	14459
03-Sep-02	19798	4.73-5.85	5.74	18817	4.73-6.55	5.75	38615	03-Nov-02	7224	4.49-5.60	5.45	7235	4.50-5.60	5.51	14459
04-Sep-02	19216	4.73-5.85	5.74	18013	4.73-5.95	5.74	37229	04-Nov-02	7224	4.49-5.60	5.45	7235	4.50-5.60	5.51	14459
05-Sep-02	20237	4.74-6.15	5.75	17782	4.74-6.15	5.75	38019	05-Nov-02	22342	4.51-5.75	5.50	20482	4.51-5.75	5.51	42824
06-Sep-02	18138	4.77-5.90	5.73	16600	5.00-6.00	5.76	34738	06-Nov-02	20736	4.51-5.70	5.51	19136	4.51-5.70	5.51	39872
07-Sep-02	5769	4.75-5.80	5.71	6011	4.75-6.55	5.75	11780	07-Nov-02	24892	4.51-6.10	5.51	23024	4.51-6.10	5.53	47916
08-Sep-02	5769	4.75-5.80	5.71	6011	4.75-6.55	5.75	11780	08-Nov-02	23446	4.57-6.05	5.53	22150	4.59-6.05	5.54	45596
09-Sep-02	19583	4.74-5.95	5.73	19291	4.73-6.55	5.75	38874	09-Nov-02	4905	4.50-6.20	5.56	3221	4.60-6.30	5.58	8126
10-Sep-02	19583	4.74-5.95	5.73	19291	4.73-6.55	5.75	38874	10-Nov-02	4905	4.50-6.20	5.56	3221	4.60-6.30	5.58	8126
11-Sep-02	22056	4.72-5.90	5.74	20554	4.72-6.55	5.75	42610	11-Nov-02	21282	4.09-6.55	5.59	19801	4.09-6.55	5.62	41083
12-Sep-02	22465	4.75-6.55	5.75	20661	4.75-6.55	5.77	43126	12-Nov-02	20406	5.00-7.20	6.11	18928	4.90-7.20	6.08	39334
13-Sep-02	19788	4.75-6.40	5.76	18130	4.75-6.55	5.77	37918	13-Nov-02	22146	4.68-6.75	5.97	17929	4.68-6.90	5.93	40075
14-Sep-02	5871	4.50-6.00	5.77	7454	4.50-6.00	5.79	13325	14-Nov-02	18397	2.00-6.25	5.65	15617	2.00-6.30	5.63	34014
15-Sep-02	5871	4.50-6.00	5.77	7454	4.50-6.00	5.79	13325	15-Nov-02	13434	0.50-5.75	5.21	11743	0.50-5.80	5.33	25177
16-Sep-02	21696	4.75-6.10	5.85	20439	4.78-6.55	5.80	42135	16-Nov-02	4784	1.00-5.60	5.22	4253	1.00-5.65	5.28	9037
17-Sep-02	21341	4.34-5.95	5.80	19813	4.34-6.55	5.81	41154	17-Nov-02	4784	1.00-5.60	5.22	4253	1.00-5.65	5.28	9037
18-Sep-02	21154	4.77-6.55	5.77	19973	4.77-6.55	5.77	41127	18-Nov-02	17634	3.00-5.65	5.43	15971	3.00-5.60	5.47	33605
19-Sep-02	19594	4.00-6.55	5.75	18749	4.00-6.55	5.76	38343	19-Nov-02	17634	3.00-5.65	5.43	15971	3.00-5.60	5.47	33605
20-Sep-02	19448	4.75-6.55	5.72	17492	4.75-6.55	5.74	36940	20-Nov-02	16964	4.48-5.60	5.44	15161	4.48-5.75	5.45	32125
21-Sep-02	4639	4.74-6.55	5.75	5393	4.77-6.55	5.78	10032	21-Nov-02	15045	4.00-5.60	5.44	13562	4.00-5.55	5.46	28607
22-Sep-02	4639	4.74-6.55	5.75	5393	4.77-6.55	5.78	10032	22-Nov-02	15589	4.00-5.60	5.43	13184	4.00-5.75	5.47	28773
23-Sep-02	22000	4.74-6.55	5.76	21029	4.74-6.55	5.76	43029	23-Nov-02	2654	1.00-5.55	5.10	3799	1.00-5.55	5.21	6453
24-Sep-02	21961	4.75-6.55	5.76	20251	4.75-6.55	5.77	42212	24-Nov-02	2654	1.00-5.55	5.10	3799	1.00-5.55	5.21	6453
25-Sep-02	19800	4.77-6.55	5.75	19050	4.76-6.55	5.76	38850	25-Nov-02	13910	4.00-5.55	5.42	12122	4.00-5.55	5.44	26032
26-Sep-02	796	4.77-5.85	5.74	1912	4.75-8.25	5.75	2708	26-Nov-02	13961	4.39-5.60	5.41	12312	4.50-5.65	5.43	26273
27-Sep-02	21579	4.76-6.55	5.77	20962	4.76-6.55	5.81	42541	27-Nov-02	13398	4.00-5.55	5.40	11596	4.00-5.55	5.42	24994
28-Sep-02	4945	4.77-6.55	5.72	4825	3.50-6.55	5.71	9770	28-Nov-02	12311	4.25-5.55	5.35	10100	4.00-5.60	5.37	22411
29-Sep-02	4945	4.77-6.55	5.72	4825	3.50-6.55	5.71	9770	29-Nov-02	13699	3.50-5.70	5.35	11595	3.50-5.70	5.38	25294
30-Sep-02	4945	4.77-6.55	5.72	4825	3.50-6.55	5.71	9770	30-Nov-02	3652	4.00-5.50	5.27	4317	4.00-5.70	5.39	7969

TABLE 214 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

As on	Borrowing	Range of interest	Weighted interest rate	Lending	Range of interest	Weighted interest rate	Total turnover	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	1	2	3	4	5	6	7	8
2002-03															
01-Dec-02	3652	4.00-5.50	5.27	4317	4.00-5.70	5.39	7969	01-Feb-03	4246	4.69-6.55	6.02	4504	5.04-6.50	6.03	8750
02-Dec-02	14346	4.00-5.60	5.38	12535	4.00-5.60	5.41	26881	02-Feb-03	4246	4.69-6.55	6.02	4504	5.04-6.50	6.03	8750
03-Dec-02	13225	4.42-6.00	5.41	11670	4.42-6.00	5.43	24895	03-Feb-03	14823	4.50-6.55	5.99	14272	4.50-6.55	6.01	29095
04-Dec-02	12387	4.41-6.00	5.42	10700	4.47-6.00	5.44	23087	04-Feb-03	14144	4.54-6.00	5.57	13438	4.54-6.00	5.57	27582
05-Dec-02	12184	4.43-5.75	5.41	11350	4.43-5.60	5.46	23534	05-Feb-03	12980	4.44-6.00	5.42	12021	4.44-6.00	5.43	25001
06-Dec-02	12435	4.45-6.50	5.52	13389	4.45-6.50	5.52	25824	06-Feb-03	11757	4.00-6.00	5.45	11488	4.00-6.00	5.46	23245
07-Dec-02	12435	4.45-6.50	5.52	13389	4.45-6.50	5.52	25824	07-Feb-03	13106	4.00-5.90	5.46	12571	4.00-6.00	5.45	25677
08-Dec-02	12435	4.45-6.50	5.52	13389	4.45-6.50	5.52	25824	08-Feb-03	5341	4.00-5.60	5.43	6207	4.00-6.00	5.47	11548
09-Dec-02	14627	4.47-5.60	5.48	13752	4.47-5.60	5.50	28379	09-Feb-03	5341	4.00-5.60	5.43	6207	4.00-6.00	5.47	11548
10-Dec-02	14480	4.46-5.60	5.48	13458	4.46-5.60	5.49	27938	10-Feb-03	13024	4.49-5.90	5.52	12810	4.49-6.00	5.54	25834
11-Dec-02	14284	4.00-5.60	5.46	12798	4.00-5.60	5.48	27082	11-Feb-03	12484	4.60-6.05	5.64	11682	4.60-6.05	5.65	24166
12-Dec-02	13906	4.47-5.75	5.48	12437	4.47-5.60	5.49	26343	12-Feb-03	10893	4.60-6.05	5.72	9218	4.50-6.05	5.74	20111
13-Dec-02	15498	4.00-5.60	5.45	13992	4.00-5.60	5.47	29490	13-Feb-03	10893	4.60-6.05	5.73	9218	4.50-6.05	5.74	20111
14-Dec-02	5923	4.47-6.45	5.54	5306	4.70-6.45	5.52	11229	14-Feb-03	12978	4.50-6.10	5.73	11081	4.75-6.11	5.73	24059
15-Dec-02	5923	4.47-6.45	5.54	5306	4.70-6.45	5.52	11229	15-Feb-03	4641	4.61-5.85	5.52	5085	4.61-6.00	5.57	9726
16-Dec-02	18194	4.09-6.00	5.51	16852	4.54-6.00	5.55	35046	16-Feb-03	4641	4.61-5.85	5.52	5085	4.61-6.00	5.57	9726
17-Dec-02	17701	4.58-6.10	5.57	15870	4.60-6.10	5.58	33571	17-Feb-03	13921	4.45-5.75	5.54	12837	4.54-6.00	5.54	26758
18-Dec-02	16834	4.64-6.00	5.64	15625	4.00-6.00	5.64	32459	18-Feb-03	13927	4.51-6.00	5.47	12720	4.51-6.00	5.48	26647
19-Dec-02	16658	4.19-5.95	5.61	15478	4.19-5.85	5.62	32136	19-Feb-03	12876	4.40-5.70	5.47	12969	4.40-6.00	5.48	25845
20-Dec-02	16619	4.17-6.10	5.61	14935	4.17-6.10	5.62	31554	20-Feb-03	12970	4.00-6.00	5.48	12477	4.49-6.00	5.48	25447
21-Dec-02	4859	4.64-6.20	5.65	4300	4.65-6.20	5.68	9159	21-Feb-03	11558	2.00-5.70	5.34	10567	2.00-6.00	5.36	22125
22-Dec-02	4859	4.64-6.20	5.65	4300	4.65-6.20	5.68	9159	22-Feb-03	4895	4.50-5.60	5.47	4714	4.50-5.65	5.49	9609
23-Dec-02	15803	4.70-6.80	5.78	13403	4.70-6.80	5.75	29206	23-Feb-03	4895	4.50-5.60	5.47	4714	4.50-5.65	5.49	9609
24-Dec-02	14761	3.50-6.80	6.07	13099	3.50-6.80	6.05	27860	24-Feb-03	12276	4.50-6.55	5.56	12631	4.50-6.55	5.55	24907
25-Dec-02	14761	3.50-6.80	6.07	13099	3.50-6.80	6.05	27860	25-Feb-03	12626	5.38-6.90	6.31	10814	5.38-6.90	6.32	23440
26-Dec-02	15316	4.37-6.25	5.79	13850	4.37-6.25	5.82	29166	26-Feb-03	13321	5.40-7.00	6.54	12597	5.60-7.00	6.57	25918
27-Dec-02	15266	4.35-6.00	5.73	14732	4.35-6.15	5.72	29998	27-Feb-03	13505	5.00-7.10	6.62	12480	5.00-7.10	6.63	25985
28-Dec-02	5374	4.64-6.00	5.60	4042	4.64-6.00	5.67	9416	28-Feb-03	14205	5.37-6.75	6.42	13665	5.37-6.75	6.44	27870
29-Dec-02	5374	4.64-6.00	5.60	4042	4.64-6.00	5.67	9416	01-Mar-03	14205	5.37-6.75	6.42	13665	5.37-6.75	6.44	27870
30-Dec-02	17209	4.24-6.00	5.66	17089	4.45-6.15	5.66	34298	02-Mar-03	14205	5.37-6.75	6.42	13665	5.37-6.75	6.44	27870
31-Dec-02	14599	4.21-5.85	5.63	13022	4.21-6.00	5.65	27621	03-Mar-03	16322	4.50-6.50	5.92	14551	4.50-6.75	6.02	30873
01-Jan-03	15863	4.18-5.85	5.58	16045	4.18-6.00	5.58	31908	04-Mar-03	15022	4.00-5.80	5.15	13665	4.00-5.80	5.15	28687
02-Jan-03	16648	4.50-5.70	5.49	15972	4.53-5.75	5.50	32620	05-Mar-03	14264	4.00-5.25	5.02	12939	4.00-5.25	5.02	27203
03-Jan-03	16415	4.47-5.65	5.46	15110	4.47-5.80	5.49	31525	06-Mar-03	15785	4.00-5.20	5.01	13890	4.00-5.20	5.01	29675
04-Jan-03	3998	4.40-5.60	5.35	4046	3.50-5.70	5.38	8044	07-Mar-03	13911	4.00-7.00	5.37	12748	4.00-7.00	5.19	26659
05-Jan-03	3998	4.40-5.60	5.35	4046	3.50-5.70	5.38	8044	08-Mar-03	5656	4.70-6.30	5.71	6251	4.80-6.75	5.77	11907
06-Jan-03	15131	4.48-5.75	5.46	14625	4.48-5.75	5.50	29756	09-Mar-03	5656	4.70-6.30	5.71	6251	4.80-6.75	5.77	11907
07-Jan-03	16727	4.30-5.80	5.49	16436	4.25-5.85	5.50	33163	10-Mar-03	17314	5.00-6.75	5.96	15765	5.08-6.75	6.01	33079
08-Jan-03	14693	4.50-7.00	5.50	14472	4.00-7.00	5.51	29165	11-Mar-03	17929	4.00-6.75	6.09	16105	4.50-6.75	6.11	34034
09-Jan-03	14124	4.40-5.75	5.50	13784	4.50-5.80	5.52	27908	12-Mar-03	14516	5.00-6.75	6.16	13978	5.00-6.75	6.16	28494
10-Jan-03	15028	3.50-6.15	5.59	14353	4.55-6.15	5.58	29381	13-Mar-03	14045	4.75-6.75	5.98	13452	4.75-6.75	6.01	27497
11-Jan-03	5820	4.50-5.80	5.52	6074	4.50-5.80	5.52	11894	14-Mar-03	14045	4.75-6.75	5.98	13452	4.75-6.75	6.01	27497
12-Jan-03	5820	4.50-5.70	5.52	6074	4.50-5.80	5.52	11894	15-Mar-03	4591	4.25-6.30	5.35	3360	4.25-6.30	5.42	7951
13-Jan-03	17616	4.00-5.88	5.52	16504	4.50-5.65	5.52	34120	16-Mar-03	4591	4.25-6.30	5.35	3360	4.25-6.30	5.42	7951
14-Jan-03	15374	4.40-5.80	5.51	15174	4.50-5.70	5.51	30548	17-Mar-03	16862	4.10-6.75	5.21	14770	4.10-6.75	5.21	31632
15-Jan-03	15374	4.51-5.60	5.50	14824	4.50-5.60	5.51	30198	18-Mar-03	16862	4.10-6.75	5.21	14770	4.10-6.75	5.21	31632
16-Jan-03	14479	4.50-5.70	5.51	14233	4.50-5.75	5.52	28712	19-Mar-03	16408	4.46-6.30	5.45	14566	4.45-6.30	5.44	30974
17-Jan-03	13961	4.75-7.50	6.09	10893	4.75-7.50	6.02	24854	20-Mar-03	16296	4.50-6.60	5.86	16307	4.50-6.50	5.87	32603
18-Jan-03	3485	4.75-6.60	6.01	3199	5.00-6.60	6.12	6684	21-Mar-03	17488	4.93-6.75	5.75	16897	5.00-6.75	5.70	34385
19-Jan-03	3485	4.75-6.60	6.01	3199	5.00-6.60	6.12	6684	22-Mar-03	4039	4.73-7.25	5.96	4918	4.75-7.25	6.06	8957
20-Jan-03	15034	4.67-6.45	6.07	13390	4.50-6.50	6.08	28424	23-Mar-03	4039	4.73-7.25	5.96	4918	4.75-7.25	6.06	8957
21-Jan-03	13783	4.75-6.50	6.10	12625	4.75-6.50	6.12	26408	24-Mar-03	14841	5.00-7.45	6.21	13996	4.85-7.50	6.20	28837
22-Jan-03	16484	5.00-6.75	6.04	15157	4.90-6.75	6.05	31641	25-Mar-03	15432	5.00-8.25	6.53	14225	5.00-8.25	6.55	29657
23-Jan-03	15094	4.90-6.50	5.95	13679	4.90-6.50	5.96	28773	26-Mar-03	14476	5.00-7.50	6.66	13830	5.00-7.50	6.86	28306
24-Jan-03	15506	3.50-6.55	5.75	13946	3.50-6.55	5.80	29452	27-Mar-03	16112	5.25-7.50	6.80	14661	5.00-7.50	6.82	30773
25-Jan-03	4301	4.30-6.55	5.55	4823	4.40-6.55	5.59	9124	28-Mar-03	14197	4.00-7.50	6.83	14042	4.00-7.50	6.87	28239
26-Jan-03	4301	4.30-6.55	5.55	4823	4.40-6.55	5.59	9124	29-Mar-03	4760	3.50-7.10	5.65	4454	3.50-7.10	5.83	9214
27-Jan-03	14721	4.53-6.55	5.53	13524	4.53-6.55	5.54	28245	30-Mar-03	4760	3.50-7.10	5.65	4454	3.50-7.10	5.83	9214
28-Jan-03	14140	4.50-6.55	5.57	12630	4.60-6.55	5.58	26770	31-Mar-03	12142	3.00-12.00	6.34	10402	3.00-12.00	6.38	22544
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								

TABLE 214 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

As on	Borrowing	Range of interest	Weighted interest rate	Lending	Range of interest	Weighted interest rate	Total turnover	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	1	2	3	4	5	6	7	8
2003-04															
01-Apr-03	1827	5.25-12.00	6.01	1992	5.10-7.75	6.06	3819	01-Jun-03	4803	3.88-5.15	4.93	5082	4.00-5.15	4.96	9885
02-Apr-03	1827	5.25-12.00	6.01	1992	5.10-7.75	6.06	3819	02-Jun-03	15277	3.97-5.10	4.91	14757	4.00-5.15	4.93	30034
03-Apr-03	18034	2.00-6.10	4.93	17691	2.00-6.10	4.91	35725	03-Jun-03	13251	3.96-5.10	4.83	12098	4.00-5.15	4.90	25349
04-Apr-03	16270	2.00-5.85	4.83	15193	2.00-5.85	4.75	31463	04-Jun-03	13371	3.50-5.15	4.91	12646	3.50-5.15	4.97	26017
05-Apr-03	4362	3.75-5.10	4.88	4642	3.75-5.20	4.94	9004	05-Jun-03	15098	3.94-5.10	4.96	12079	3.97-5.10	4.97	27177
06-Apr-03	4362	3.75-5.10	4.88	4642	3.75-5.20	4.94	9004	06-Jun-03	15170	3.50-5.10	4.96	13580	3.50-5.10	4.98	28750
07-Apr-03	14160	1.75-5.25	4.85	13082	1.75-5.25	4.89	27242	07-Jun-03	3403	3.49-5.00	4.94	3723	3.49-5.05	4.96	7126
08-Apr-03	11212	3.50-5.10	4.85	9880	3.50-5.25	4.87	21092	08-Jun-03	3403	3.49-5.00	4.94	3723	3.49-5.05	4.96	7126
09-Apr-03	14255	3.00-5.25	4.91	12430	3.00-5.00	4.95	26685	09-Jun-03	14266	3.93-5.50	4.96	13233	3.93-5.50	4.98	27499
10-Apr-03	14673	3.50-5.20	4.91	13169	3.50-5.20	4.92	27842	10-Jun-03	15066	3.99-5.10	4.96	13408	4.00-5.10	4.98	28474
11-Apr-03	14673	3.50-5.20	4.91	13169	3.50-5.20	4.92	27842	11-Jun-03	14265	3.50-5.10	4.92	13649	3.50-5.25	4.97	27914
12-Apr-03	4597	1.00-5.50	4.77	4435	2.00-6.75	4.85	9032	12-Jun-03	18476	3.90-5.30	4.92	15729	3.91-5.50	5.01	34205
13-Apr-03	4597	1.00-5.50	4.77	4435	2.00-6.75	4.85	9032	13-Jun-03	15790	2.00-5.35	4.83	14652	2.00-5.35	5.02	30442
14-Apr-03	4597	1.00-5.50	4.77	4435	2.00-6.75	4.85	9032	14-Jun-03	4318	3.98-5.15	4.90	4024	3.98-5.15	4.93	8342
15-Apr-03	4597	1.00-5.50	4.77	4435	2.00-6.75	4.85	9032	15-Jun-03	4318	3.98-5.15	4.90	4024	3.98-5.15	4.93	8342
16-Apr-03	14719	3.50-5.10	4.88	13964	3.50-5.10	4.89	28683	16-Jun-03	17402	3.99-5.10	4.98	15816	4.00-5.10	4.99	33218
17-Apr-03	11006	3.00-5.30	4.50	10151	3.00-5.30	4.57	21157	17-Jun-03	17827	4.00-5.20	4.97	15448	4.00-5.15	5.00	33275
18-Apr-03	11006	3.00-5.30	4.50	10151	3.00-5.30	4.57	21157	18-Jun-03	14721	4.00-5.10	4.99	12689	4.00-5.20	5.01	27410
19-Apr-03	4542	3.50-5.05	4.83	4415	3.50-5.05	4.82	8957	19-Jun-03	13945	3.65-5.10	4.99	11911	3.65-5.10	5.00	25856
20-Apr-03	4542	3.50-5.05	4.83	4415	3.50-5.05	4.82	8957	20-Jun-03	14264	3.00-5.10	4.98	11436	3.00-5.10	4.99	25700
21-Apr-03	12132	3.00-5.10	4.80	10846	3.00-5.10	4.82	22978	21-Jun-03	3702	3.50-5.05	4.85	2735	3.50-5.05	4.89	6437
22-Apr-03	9338	2.00-5.10	4.68	9514	2.00-5.10	4.72	18852	22-Jun-03	3702	3.50-5.05	4.85	2735	3.50-5.05	4.89	6437
23-Apr-03	12498	3.80-5.15	4.84	11924	3.74-5.10	4.84	24422	23-Jun-03	12978	3.51-5.05	4.93	11409	3.51-5.05	4.95	24387
24-Apr-03	10491	3.87-5.10	4.84	9709	3.87-5.10	4.86	20200	24-Jun-03	11593	3.98-5.10	4.95	10215	4.00-5.10	4.98	21808
25-Apr-03	9505	3.50-5.10	4.80	8294	3.50-5.10	4.84	17799	25-Jun-03	11295	3.99-5.15	4.94	10019	3.99-5.05	4.96	21314
26-Apr-03	2200	2.75-5.25	4.61	2053	2.50-5.05	4.53	4253	26-Jun-03	11447	3.00-5.10	4.93	10346	3.00-5.15	4.95	21793
27-Apr-03	2200	2.75-5.25	4.61	2053	2.50-5.05	4.53	4253	27-Jun-03	11585	2.00-5.10	4.82	9488	2.00-5.10	4.82	21073
28-Apr-03	11074	3.50-5.25	4.79	9785	3.50-5.10	4.81	20859	28-Jun-03	5794	3.50-5.05	4.90	4636	4.00-5.05	4.91	10430
29-Apr-03	9221	2.00-5.10	4.70	9341	2.00-5.30	4.77	18562	29-Jun-03	5794	3.50-5.05	4.90	4636	4.00-5.05	4.91	10430
30-Apr-03	10224	3.25-5.10	4.80	9155	3.00-5.10	4.80	19379	30-Jun-03	48	3.99-4.80	4.56	28	4.25-5.15	4.61	76
01-May-03	10224	3.25-5.10	4.80	9155	3.00-5.10	4.80	19379	01-Jul-03	14330	3.00-5.05	4.89	13410	3.00-5.05	4.90	27740
02-May-03	2809	2.00-5.00	4.46	2331	1.50-5.00	4.57	5140	02-Jul-03	15866	3.99-5.05	4.97	13899	3.99-5.05	4.98	29765
03-May-03	3026	2.50-5.05	4.59	3641	2.00-5.05	4.59	6667	03-Jul-03	12398	4.00-5.10	4.95	12346	4.00-5.05	4.98	24744
04-May-03	3026	2.50-5.05	4.59	3641	2.00-5.05	4.59	6667	04-Jul-03	11200	3.99-5.05	4.93	10754	4.00-5.05	4.96	21954
05-May-03	14725	3.87-5.05	4.88	13260	3.85-5.05	4.90	27985	05-Jul-03	2839	2.25-5.00	4.75	2788	2.25-5.05	4.79	5627
06-May-03	11613	3.89-5.10	4.87	11047	3.89-5.10	4.88	22660	06-Jul-03	2839	2.25-5.00	4.75	2788	2.25-5.05	4.79	5627
07-May-03	13732	3.84-5.10	4.91	12294	3.84-5.10	4.93	26026	07-Jul-03	10882	3.00-5.00	4.92	10029	3.50-5.10	4.93	20911
08-May-03	12196	3.96-5.10	4.91	10523	3.96-5.10	4.91	22719	08-Jul-03	11381	4.00-5.05	4.90	10260	4.00-5.05	4.93	21641
09-May-03	13138	3.90-5.10	4.97	11282	3.90-5.25	4.93	24420	09-Jul-03	13020	3.00-5.15	4.92	11796	3.00-5.15	4.93	24816
10-May-03	2892	3.00-5.10	4.84	2894	3.25-5.10	4.83	5786	10-Jul-03	9442	3.95-5.25	4.91	9281	3.95-5.25	4.94	18723
11-May-03	2892	3.00-5.10	4.84	2894	3.25-5.10	4.83	5786	11-Jul-03	10349	3.00-5.05	4.85	9308	3.00-5.05	4.84	19657
12-May-03	14066	3.98-5.20	4.95	12531	3.98-5.50	4.97	26597	12-Jul-03	6561	3.95-5.00	4.92	4699	3.95-5.05	4.91	11260
13-May-03	13260	3.99-5.20	4.96	11408	3.99-5.20	4.98	24668	13-Jul-03	6561	3.95-5.00	4.92	4699	3.95-5.05	4.91	11260
14-May-03	13535	1.80-5.10	4.93	10998	1.80-5.20	4.94	24533	14-Jul-03	11562	3.97-5.05	4.91	9337	3.97-5.05	4.92	20899
15-May-03	13535	1.80-5.10	4.93	10998	1.80-5.20	4.94	24533	15-Jul-03	10591	3.98-5.05	4.92	8900	3.98-5.05	4.93	19491
16-May-03	13535	1.80-5.10	4.93	10998	1.80-5.20	4.94	24533	16-Jul-03	13278	3.98-5.15	4.96	11326	3.98-5.15	4.98	24604
17-May-03	5309	3.90-5.10	4.83	5061	3.90-5.75	4.86	10370	17-Jul-03	10295	3.99-5.05	4.96	9979	3.99-5.05	4.97	20274
18-May-03	5309	3.90-5.10	4.83	5061	3.90-5.75	4.86	10370	18-Jul-03	12448	3.98-5.05	4.95	10924	3.99-5.10	4.97	23372
19-May-03	15309	3.90-5.10	4.93	13372	3.90-5.15	4.95	28681	19-Jul-03	3016	3.95-5.00	4.84	3372	4.00-5.00	4.90	6388
20-May-03	13449	3.50-5.10	4.93	12156	3.98-5.10	4.97	25605	20-Jul-03	3016	3.95-5.00	4.84	3372	4.00-5.00	4.90	6388
21-May-03	2830	3.50-5.10	4.91	4100	3.50-5.10	4.96	6930	21-Jul-03	12583	3.90-5.05	4.95	10669	3.90-5.05	4.96	23252
22-May-03	14674	3.90-5.10	4.92	13648	4.30-5.20	4.97	28322	22-Jul-03	12516	3.99-5.10	4.95	10771	3.99-5.10	4.97	23287
23-May-03	14605	3.50-5.10	4.92	12969	3.50-5.10	4.94	27574	23-Jul-03	12204	3.98-5.05	4.94	10477	3.97-5.05	4.96	22681
24-May-03	3444	2.00-5.05	4.81	2685	2.00-5.05	4.85	6129	24-Jul-03	13576	3.75-5.05	4.95	10492	3.98-5.05	4.96	24068
25-May-03	3444	2.00-5.05	4.81	2685	2.00-5.05	4.85	6129	25-Jul-03	13685	4.00-5.05	4.83	11369	4.00-5.25	4.90	25054
26-May-03	13840	3.95-5.10	4.92	12756	3.95-5.25	4.96	26596	26-Jul-03	4764	3.99-5.05	4.88	4019	3.99-5.05	4.92	8783
27-May-03	11935	3.97-5.10	4.93	11096	3.97-5.10	4.96	23031	27-Jul-03	4764	3.99-5.05	4.88	4019	3.99-5.05	4.92	8783
28-May-03	12315	3.94-5.10	4.91	9961	3.94-5.10	4.94	22276	28-Jul-03	13731	3.98-5.05	4.93	11471	3.98-5.05	4.95	25202
29-May-03	12133	4.00-5.10	4.94	10700	4.00-5.10	4.96	22833	29-Jul-03	11665	3.00-5.05	4.88	9867	3.00-5.05	4.90	21532
30-May-03	14331	4.00-5.25	4.95	13322	4.00-5.25	4.97	27653	30-Jul-03	1213	4.00-5.50	4.94	2684	4.00-5.10	4.98	3897
31-May-03	4803	3.88-5.15	4.93	5082	4.00-5.15	4.96	9885	31-Jul-03	14989	3.98-5.05	4.93	12970	3.98-5.05	4.94	27959

TABLE 214 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

As on	Borrowing	Range of interest	Weighted interest rate	Lending	Range of interest	Weighted interest rate	Total turnover	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	1	2	3	4	5	6	7	8
2003-04															
01-Aug-03	10429	3.95-5.10	4.88	9714	3.99-5.10	4.93	20143	01-Oct-03	13721	2.95-4.65	4.46	14023	2.95-4.65	4.49	27744
02-Aug-03	4458	3.00-5.00	4.80	3762	3.00-5.00	4.84	8220	02-Oct-03	13721	2.95-4.65	4.46	14023	2.95-4.65	4.49	27744
03-Aug-03	4458	3.00-5.00	4.80	3762	3.00-5.00	4.84	8220	03-Oct-03	15138	3.52-4.70	4.49	13624	4.00-4.65	4.50	28762
04-Aug-03	11025	3.00-5.05	4.91	9273	3.00-5.05	4.94	20298	04-Oct-03	15138	3.52-4.70	4.49	13624	4.00-4.65	4.50	28762
05-Aug-03	9025	3.98-5.05	4.92	8199	3.98-5.05	4.94	17224	05-Oct-03	15138	3.52-4.70	4.49	13624	4.00-4.65	4.50	28762
06-Aug-03	10049	3.98-5.05	4.92	8113	3.98-5.05	4.94	18162	06-Oct-03	17781	3.40-4.60	4.49	15740	3.40-4.70	4.46	33521
07-Aug-03	10854	3.50-5.05	4.92	8968	3.50-5.05	4.94	19822	07-Oct-03	16456	3.25-4.75	4.50	15297	3.50-4.75	4.51	31753
08-Aug-03	11836	3.90-6.25	4.89	10789	3.99-6.25	4.98	22625	08-Oct-03	15437	3.20-4.65	4.49	13759	3.75-4.65	4.49	29196
09-Aug-03	5757	3.95-5.50	4.94	5860	4.00-5.50	4.97	11617	09-Oct-03	13976	3.00-4.60	4.47	13373	3.00-4.65	4.49	27349
10-Aug-03	5757	3.95-5.50	4.94	5860	4.00-5.50	4.97	11617	10-Oct-03	12712	3.15-4.60	4.46	11499	3.00-4.65	4.49	24211
11-Aug-03	15706	3.95-5.05	4.93	12275	4.00-5.10	4.97	27981	11-Oct-03	6169	3.15-4.80	4.48	5206	3.15-4.80	4.49	11375
12-Aug-03	11985	3.95-5.05	4.93	11622	4.00-5.10	4.97	23607	12-Oct-03	6169	3.15-4.80	4.48	5206	3.15-4.80	4.49	11375
13-Aug-03	12391	3.95-5.05	4.95	11086	4.00-5.05	4.98	23477	13-Oct-03	16020	3.40-4.75	4.52	13232	3.75-4.75	4.56	29252
14-Aug-03	13319	3.50-5.25	4.95	11955	3.50-5.25	4.97	25274	14-Oct-03	14436	3.00-4.65	4.51	13460	3.65-4.65	4.52	27896
15-Aug-03	13319	3.50-5.25	4.95	11955	3.50-5.25	4.97	25274	15-Oct-03	14245	3.00-4.65	4.47	12886	3.00-4.65	4.49	27131
16-Aug-03	5869	4.05-5.30	5.07	5707	4.00-5.35	5.06	11576	16-Oct-03	13423	3.00-4.60	4.48	11467	3.00-4.60	4.50	24890
17-Aug-03	5869	4.05-5.30	5.07	5707	4.00-5.35	5.06	11576	17-Oct-03	14135	3.00-4.65	4.44	11145	3.75-4.55	4.49	25280
18-Aug-03	15143	3.95-5.10	4.98	12757	4.00-5.10	4.99	27900	18-Oct-03	3817	3.35-4.60	4.47	3916	3.35-4.65	4.51	7733
19-Aug-03	14723	4.00-5.10	4.97	12283	4.00-5.10	4.99	27006	19-Oct-03	3817	3.35-4.60	4.47	3916	3.35-4.65	4.51	7733
20-Aug-03	13826	4.00-5.10	4.98	12731	4.00-5.10	4.99	26557	20-Oct-03	16153	3.75-4.80	4.54	14357	4.00-4.75	4.54	30510
21-Aug-03	13054	4.00-5.10	4.97	11915	4.00-5.10	4.99	24969	21-Oct-03	13906	3.57-5.00	4.55	13368	4.00-5.00	4.55	27274
22-Aug-03	12713	4.00-5.10	4.94	12684	4.50-5.10	4.99	25397	22-Oct-03	16363	3.61-4.85	4.58	13477	3.85-4.90	4.60	29840
23-Aug-03	3405	4.00-5.05	4.91	3762	4.00-5.05	4.97	7167	23-Oct-03	11274	3.59-4.75	4.55	12184	4.00-4.70	4.49	23458
24-Aug-03	3405	4.00-5.05	4.91	3762	4.00-5.05	4.97	7167	24-Oct-03	10911	3.59-6.40	4.60	9502	3.60-6.40	4.62	20413
25-Aug-03	20588	3.50-5.10	4.75	17321	3.65-5.10	4.74	37909	25-Oct-03	10911	3.59-6.40	4.60	9502	3.60-6.40	4.62	20413
26-Aug-03	16406	3.50-4.80	4.54	15055	3.50-4.85	4.50	31461	26-Oct-03	10911	3.59-6.40	4.60	9502	3.60-6.40	4.62	20413
27-Aug-03	14614	3.50-4.65	4.49	11761	3.45-4.60	4.51	26375	27-Oct-03	11857	3.64-5.50	4.69	8911	3.65-5.40	4.70	20768
28-Aug-03	14062	3.45-4.80	4.49	10265	3.45-4.60	4.50	24327	28-Oct-03	11288	4.00-6.40	5.14	9865	4.50-6.40	5.19	21153
29-Aug-03	12425	3.50-4.60	4.48	11122	3.50-4.65	4.49	23547	29-Oct-03	12571	4.00-6.75	6.11	11029	4.65-7.00	6.13	23600
30-Aug-03	2229	3.00-4.55	4.23	2645	3.00-4.55	4.32	4874	30-Oct-03	12004	4.00-7.00	6.21	9894	4.00-7.00	6.20	21898
31-Aug-03	2229	3.00-4.55	4.23	2645	3.00-4.55	4.32	4874	31-Oct-03	12657	1.00-6.00	4.48	11078	1.50-5.60	4.49	23735
01-Sep-03	12894	3.35-4.75	4.47	10559	3.55-4.75	4.48	23453	01-Nov-03	3690	3.50-4.70	4.41	3839	3.50-4.78	4.38	7529
02-Sep-03	9020	3.40-4.75	4.45	8420	3.99-4.75	4.48	17440	02-Nov-03	3690	3.50-4.70	4.41	3839	3.50-4.78	4.38	7529
03-Sep-03	10302	3.45-4.60	4.44	7988	3.75-4.60	4.46	18290	03-Nov-03	15058	3.52-4.60	4.50	12688	3.75-4.65	4.51	27746
04-Sep-03	13069	3.45-4.75	4.50	10378	4.00-4.75	4.51	23447	04-Nov-03	11469	2.00-4.60	4.46	11103	2.00-4.65	4.47	22572
05-Sep-03	11858	3.53-4.60	4.48	10343	3.75-4.70	4.50	22201	05-Nov-03	11354	3.00-4.60	4.47	10957	3.00-4.65	4.49	22311
06-Sep-03	3396	3.45-4.60	4.47	3490	4.00-4.55	4.48	6886	06-Nov-03	10772	3.00-4.60	4.47	9125	3.65-4.60	4.48	19897
07-Sep-03	3396	3.45-4.60	4.47	3490	4.00-4.55	4.48	6886	07-Nov-03	10661	3.00-4.60	4.45	8525	3.00-4.70	4.47	19186
08-Sep-03	14319	3.53-4.60	4.48	11468	3.75-4.60	4.49	25787	08-Nov-03	10661	3.00-4.60	4.45	8525	3.00-4.70	4.47	19186
09-Sep-03	14717	3.53-4.70	4.50	10437	4.01-4.60	4.50	25154	09-Nov-03	10661	3.00-4.60	4.45	8525	3.00-4.70	4.47	19186
10-Sep-03	15479	3.51-4.75	4.50	14266	3.65-4.75	4.51	29745	10-Nov-03	11834	3.00-4.60	4.47	10344	3.00-4.75	4.50	22178
11-Sep-03	15894	3.53-4.70	4.50	14390	3.75-4.70	4.51	30284	11-Nov-03	11775	3.00-4.60	4.48	10168	3.65-4.65	4.49	21943
12-Sep-03	12264	3.54-4.60	4.49	12295	3.75-4.60	4.51	24559	12-Nov-03	10229	3.50-4.60	4.46	9422	3.60-4.60	4.47	19651
13-Sep-03	3072	3.51-4.55	4.43	3210	3.75-4.75	4.46	6282	13-Nov-03	9788	1.50-4.55	4.39	8204	1.50-4.56	4.38	17992
14-Sep-03	3072	3.51-4.55	4.43	3210	3.75-4.75	4.46	6282	14-Nov-03	10022	3.00-4.70	4.27	8823	3.00-4.80	4.31	18845
15-Sep-03	13322	3.52-4.65	4.51	12610	3.75-4.65	4.51	25932	15-Nov-03	2716	3.49-4.50	4.35	3744	3.50-4.50	4.40	6460
16-Sep-03	13156	3.50-4.70	4.50	12319	3.50-4.70	4.52	25475	16-Nov-03	2716	3.49-4.50	4.35	3744	3.50-4.50	4.40	6460
17-Sep-03	16045	3.45-4.60	4.51	14970	3.65-4.65	4.52	31015	17-Nov-03	9197	3.00-4.60	4.44	9881	3.00-4.60	4.46	19078
18-Sep-03	17973	3.50-4.70	4.47	16256	3.53-4.70	4.52	34229	18-Nov-03	9709	3.50-4.60	4.38	9024	3.50-4.75	4.38	18733
19-Sep-03	15682	3.45-4.60	4.51	14746	3.45-4.65	4.52	30428	19-Nov-03	10206	3.00-4.60	4.40	9502	3.00-4.60	4.41	19708
20-Sep-03	3415	3.51-4.65	4.50	3437	4.25-4.65	4.53	6852	20-Nov-03	8558	3.50-4.60	4.41	7747	3.50-4.75	4.42	16305
21-Sep-03	3415	3.51-4.65	4.50	3437	4.25-4.65	4.53	6852	21-Nov-03	8085	3.50-4.60	4.38	7334	3.50-4.60	4.34	15419
22-Sep-03	15800	3.51-5.00	4.52	14727	3.75-5.00	4.54	30527	22-Nov-03	1843	3.00-4.60	4.21	2346	3.00-4.70	4.28	4189
23-Sep-03	11273	3.64-5.10	4.64	13946	3.75-5.10	4.65	25219	23-Nov-03	1843	3.00-4.60	4.21	2346	3.00-4.70	4.28	4189
24-Sep-03	15783	3.66-5.00	4.63	14559	3.00-5.00	4.62	30342	24-Nov-03	7750	3.50-4.60	4.39	7713	3.75-4.70	4.38	15463
25-Sep-03	16060	3.50-4.75	4.54	14670	3.50-4.75	4.54	30730	25-Nov-03	6806	3.00-4.60	4.34	6026	3.00-4.60	4.36	12832
26-Sep-03	15687	3.50-4.65	4.51	14843	3.50-4.65	4.53	30530	26-Nov-03	6806	3.00-4.60	4.34	6026	3.00-4.60	4.36	12832
27-Sep-03	3240	3.50-4.65	4.42	3382	3.75-4.65	4.48	6622	27-Nov-03	6824	3.00-4.55	4.37	6642	3.00-4.75	4.39	13466
28-Sep-03	3240	3.50-4.65	4.42	3382	3.75-4.65	4.48	6622	28-Nov-03	8479	3.00-4.55	4.27	6753	3.00-4.60	4.33	15232
29-Sep-03	14960	3.00-4.80	4.55	12843	3.00-4.90	4.55	27803	29-Nov-03	2004	3.48-4.55	4.27	2273	3.75-4.65	4.30	4277
30-Sep-03	530	4.00-4.60	4.54	1102	4.00-4.80	4.64	1632	30-Nov-03	2004	3.48-4.55	4.27	2273	3.75-4.65	4.30	4277

TABLE 214 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

As on	Borrowing	Range of interest	Weighted interest rate	Lending	Range of interest	Weighted interest rate	Total turnover	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	1	2	3	4	5	6	7	8
2003-04															
01-Dec-03	8187	2.00-4.50	4.39	6802	2.00-4.60	4.38	14989	01-Feb-04	1999	2.00-4.50	4.23	3167	2.65-4.50	4.31	5166
02-Dec-03	8090	2.50-4.50	4.38	7757	2.50-4.60	4.38	15847	02-Feb-04	1999	2.00-4.50	4.23	3167	2.65-4.50	4.31	5166
03-Dec-03	8628	3.50-4.50	4.30	7703	3.50-4.75	4.40	16331	03-Feb-04	8493	3.25-4.50	4.42	7458	3.25-4.50	4.44	15951
04-Dec-03	8714	3.00-4.60	4.38	7864	3.00-4.60	4.38	16578	04-Feb-04	7872	3.85-4.60	4.41	7223	3.65-4.90	4.42	15095
05-Dec-03	9017	3.47-4.55	4.40	7635	3.97-4.55	4.43	16652	05-Feb-04	8120	3.00-4.55	4.36	7002	3.00-4.60	4.36	15122
06-Dec-03	1864	3.00-4.50	4.33	1816	3.00-4.60	4.36	3680	06-Feb-04	7498	2.50-4.50	4.35	6553	2.50-4.50	4.27	14051
07-Dec-03	1864	3.00-4.50	4.33	1816	3.00-4.60	4.36	3680	07-Feb-04	2342	3.50-4.50	4.37	3010	3.50-4.85	4.43	5352
08-Dec-03	10840	3.00-4.60	4.43	9136	3.00-4.50	4.45	19976	08-Feb-04	2342	3.50-4.50	4.37	3010	3.50-4.85	4.43	5352
09-Dec-03	11406	3.00-4.60	4.43	11291	3.00-4.70	4.45	22697	09-Feb-04	7245	3.65-4.50	4.39	6633	3.25-4.50	4.35	13878
10-Dec-03	9013	3.00-4.60	4.42	8292	3.00-4.60	4.43	17305	10-Feb-04	7705	3.47-4.75	4.39	6653	3.50-4.75	4.41	14358
11-Dec-03	8167	3.40-4.50	4.36	8090	3.75-4.50	4.39	16257	11-Feb-04	6115	3.48-4.50	4.41	5751	3.65-4.50	4.42	11866
12-Dec-03	9848	3.23-4.50	4.34	7281	3.00-4.60	4.32	17129	12-Feb-04	6336	3.50-4.50	4.39	4655	3.50-4.50	4.38	10991
13-Dec-03	2687	3.50-4.50	4.39	2593	3.00-4.60	4.41	5280	13-Feb-04	5705	3.00-4.50	4.34	5274	3.85-4.50	4.36	10979
14-Dec-03	2687	3.50-4.50	4.39	2593	3.00-4.60	4.41	5280	14-Feb-04	1434	3.75-4.50	4.23	1283	3.75-4.50	4.29	2717
15-Dec-03	10579	3.47-4.97	4.45	9166	3.47-4.60	4.45	19745	15-Feb-04	1434	3.75-4.50	4.23	1283	3.75-4.50	4.29	2717
16-Dec-03	9421	3.47-4.60	4.45	8413	3.97-4.60	4.46	17834	16-Feb-04	6603	3.80-4.52	4.36	5570	3.80-4.50	4.38	12173
17-Dec-03	10547	3.50-4.50	4.47	8745	3.96-4.75	4.46	19292	17-Feb-04	7206	3.46-4.50	4.34	6094	3.75-4.50	4.33	13300
18-Dec-03	10533	3.00-4.60	4.45	9197	3.00-4.60	4.46	19730	18-Feb-04	7206	3.46-4.50	4.34	6094	3.75-4.50	4.33	13300
19-Dec-03	11385	3.50-4.55	4.45	9716	3.97-4.60	4.45	21101	19-Feb-04	5044	3.50-4.50	4.27	6428	3.00-4.50	4.32	11472
20-Dec-03	1913	3.00-4.60	4.33	2954	4.00-4.60	4.41	4867	20-Feb-04	6762	2.00-4.50	3.99	5565	2.00-4.50	4.16	12327
21-Dec-03	1913	3.00-4.60	4.33	2954	4.00-4.60	4.41	4867	21-Feb-04	2946	3.85-4.50	4.39	2641	3.75-4.50	4.39	5587
22-Dec-03	10253	3.75-4.50	4.45	9171	3.25-4.60	4.46	19424	22-Feb-04	2946	3.85-4.50	4.39	2641	3.75-4.50	4.39	5587
23-Dec-03	10941	3.75-4.50	4.45	8280	3.65-4.50	4.46	19221	23-Feb-04	6038	3.75-4.50	4.36	5585	3.75-4.50	4.37	11623
24-Dec-03	9414	3.50-4.60	4.44	7840	3.35-4.60	4.41	17254	24-Feb-04	1564	3.50-4.50	4.25	1692	3.50-4.50	4.33	3256
25-Dec-03	9414	3.50-4.60	4.44	7840	3.35-4.60	4.41	17254	25-Feb-04	6656	3.75-4.60	4.37	6282	3.97-4.60	4.38	12938
26-Dec-03	11426	3.00-4.50	4.37	9463	3.00-4.60	4.43	20889	26-Feb-04	7530	3.50-4.57	4.40	8019	3.50-4.75	4.42	15549
27-Dec-03	3755	3.50-4.50	4.42	3787	3.50-4.60	4.46	7542	27-Feb-04	6683	3.75-4.60	4.40	5557	3.75-4.60	4.41	12240
28-Dec-03	3755	3.50-4.50	4.42	3787	3.50-4.60	4.46	7542	28-Feb-04	1872	3.00-4.50	4.30	1308	3.00-4.50	4.30	3180
29-Dec-03	12323	3.50-4.60	4.46	10725	4.00-4.60	4.48	23048	29-Feb-04	1872	3.00-4.50	4.30	1308	3.00-4.50	4.30	3180
30-Dec-03	11824	3.75-4.50	4.46	9783	3.97-4.60	4.47	21607	01-Mar-04	7855	3.00-4.50	4.38	6525	3.50-4.50	4.39	14380
31-Dec-03	11264	3.00-4.50	4.43	9402	3.00-4.60	4.41	20666	02-Mar-04	7855	3.00-4.50	4.38	6525	3.50-4.50	4.39	14380
01-Jan-04	7514	3.50-4.60	4.42	9802	3.50-4.60	4.45	17316	03-Mar-04	5794	3.50-4.50	4.36	4962	3.50-4.50	4.38	10756
02-Jan-04	8520	2.00-4.50	4.42	7093	2.00-4.55	4.40	15613	04-Mar-04	6314	3.35-4.55	4.36	5454	3.35-4.55	4.37	11768
03-Jan-04	1768	3.00-4.50	4.33	1671	3.99-4.50	4.36	3439	05-Mar-04	7937	2.50-4.60	4.30	6468	3.00-4.60	4.31	14405
04-Jan-04	1768	3.00-4.50	4.33	1671	3.99-4.50	4.36	3439	06-Mar-04	2526	3.00-4.50	4.35	3146	3.00-4.50	4.34	5672
05-Jan-04	10932	3.75-4.50	4.43	8412	3.90-4.60	4.46	19344	07-Mar-04	2526	3.00-4.50	4.35	3146	3.00-4.50	4.34	5672
06-Jan-04	9164	3.00-4.50	4.44	8211	3.00-4.60	4.45	17375	08-Mar-04	6759	3.75-4.60	4.38	5434	3.80-4.60	4.40	12193
07-Jan-04	9291	3.75-4.60	4.45	8004	3.97-4.60	4.47	17295	09-Mar-04	5574	3.00-4.55	4.38	5128	3.00-4.55	4.39	10702
08-Jan-04	12644	3.85-4.60	4.46	11273	3.98-4.60	4.47	23917	10-Mar-04	7731	3.00-4.55	4.40	5402	3.00-4.55	4.42	13133
09-Jan-04	12476	3.50-6.50	4.49	11012	4.00-6.50	4.54	23488	11-Mar-04	5517	3.70-4.60	4.40	5515	3.70-4.70	4.41	11032
10-Jan-04	2888	3.85-4.50	4.44	3603	3.99-4.50	4.46	6491	12-Mar-04	7804	3.25-4.55	4.35	6777	3.25-4.65	4.41	14581
11-Jan-04	2888	3.85-4.50	4.44	3603	3.99-4.50	4.46	6491	13-Mar-04	2827	3.75-4.50	4.36	2459	3.75-4.50	4.37	5286
12-Jan-04	11777	3.50-4.50	4.46	9959	3.50-4.60	4.46	21736	14-Mar-04	2827	3.75-4.50	4.36	2459	3.75-4.50	4.37	5286
13-Jan-04	9903	3.85-4.50	4.46	7903	3.65-4.50	4.47	17806	15-Mar-04	9399	3.97-4.55	4.42	8250	3.97-4.55	4.45	17649
14-Jan-04	9038	3.85-4.50	4.46	9090	3.99-4.60	4.47	18128	16-Mar-04	9598	3.75-4.50	4.43	8790	3.96-4.50	4.46	18388
15-Jan-04	9978	3.75-4.50	4.46	7984	3.98-4.50	4.47	17962	17-Mar-04	9969	3.75-4.55	4.44	9072	3.97-4.50	4.45	19041
16-Jan-04	9785	3.75-4.50	4.45	8391	4.00-4.50	4.47	18176	18-Mar-04	8120	3.75-4.55	4.42	7024	3.75-4.55	4.44	15144
17-Jan-04	2402	3.85-4.50	4.44	3569	4.00-4.50	4.46	5971	19-Mar-04	8513	3.10-4.55	4.38	7074	3.10-4.55	4.39	15587
18-Jan-04	2402	3.85-4.50	4.44	3569	4.00-4.50	4.46	5971	20-Mar-04	3211	3.85-4.50	4.38	3112	4.05-4.50	4.44	6323
19-Jan-04	11524	3.75-4.60	4.45	9619	3.65-4.60	4.47	21143	21-Mar-04	3211	3.85-4.50	4.38	3112	4.05-4.50	4.44	6323
20-Jan-04	9539	3.85-4.50	4.46	8067	3.65-4.55	4.46	17606	22-Mar-04	11004	3.00-4.50	4.42	10461	3.00-4.50	4.44	21465
21-Jan-04	10729	3.85-4.70	4.46	9330	3.85-4.70	4.48	20059	23-Mar-04	8460	3.50-4.50	4.36	6934	3.50-4.50	4.39	15394
22-Jan-04	10949	3.49-4.55	4.47	9630	3.99-4.60	4.48	20579	24-Mar-04	8149	3.50-4.50	4.35	6872	3.75-4.50	4.36	15021
23-Jan-04	8094	3.60-4.60	4.40	8302	3.60-4.60	4.44	16396	25-Mar-04	8831	3.46-4.50	4.40	7141	3.45-4.50	4.39	15972
24-Jan-04	1772	3.50-4.50	4.40	2557	3.75-4.50	4.44	4329	26-Mar-04	7413	3.00-4.50	4.35	8353	3.00-4.50	4.37	15766
25-Jan-04	1772	3.50-4.50	4.40	2557	3.75-4.50	4.44	4329	27-Mar-04	1279	2.50-4.50	4.21	1617	2.50-4.50	4.27	2896
26-Jan-04	1772	3.50-4.50	4.40	2557	3.75-4.50	4.44	4329	28-Mar-04	1279	2.50-4.50	4.21	1617	2.50-4.50	4.27	2896
27-Jan-04	9364	3.80-4.50	4.44	7577	3.80-4.60	4.45	16941	29-Mar-04	9547	3.48-4.55	4.40	6679	3.00-4.50	4.42	16226
28-Jan-04	8724	3.85-4.50	4.45	7910	4.05-4.50	4.45	16634	30-Mar-04	9547	3.48-4.55	4.40	6679	3.00-4.50	4.42	16226
29-Jan-04	8867	3.85-4.50	4.44	7528	3.65-4.50	4.45	16395	31-Mar-04	9321	2.00-4.60	4.34	6212	2.00-4.80	4.4	15533
30-Jan-04	8549	3.00-4.50	4.36	7444	3.00-4.50	4.42	15993								
31-Jan-04	1999	2.00-4.50	4.23	3167	2.65-4.50	4.31	5166								

TABLE 214 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Concl.d.)

As on	Borrowing	Range of interest	Weighted interest rate	Lending	Range of interest	Weighted interest rate	Total turnover	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	1	2	3	4	5	6	7	8
2004-05															
01-Apr-04	381	3.00-4.55	4.21	302	3.00-4.50	4.14	683	17-May-04	7632	3.50-4.50	4.33	6170	3.50-4.50	4.35	13802
02-Apr-04	10546	3.00-4.55	4.30	7595	3.50-4.55	4.38	18141	18-May-04	7023	3.75-4.50	4.33	5862	3.75-4.50	4.37	12885
03-Apr-04	10546	3.00-4.55	4.30	7595	3.50-4.55	4.38	18141	19-May-04	6324	3.50-4.50	4.32	5916	3.75-4.50	4.36	12240
04-Apr-04	10546	3.00-4.55	4.30	7595	3.50-4.55	4.38	18141	20-May-04	6358	2.00-4.50	4.32	4935	2.00-4.50	4.33	11293
05-Apr-04	8235	3.25-4.50	4.26	7826	3.25-4.50	4.34	16061	21-May-04	6369	3.50-4.50	4.31	5657	3.50-4.50	4.34	12026
06-Apr-04	9363	2.50-4.50	4.23	6286	2.50-4.50	4.24	15649	22-May-04	1533	3.50-4.50	4.21	1487	3.60-4.50	4.30	3020
07-Apr-04	9563	3.10-4.55	4.30	7845	3.10-4.55	4.36	17408	23-May-04	1533	3.50-4.50	4.21	1487	3.60-4.50	4.30	3020
08-Apr-04	11774	3.00-4.55	4.35	7994	3.00-4.55	4.39	19768	24-May-04	5480	3.00-4.50	4.23	5177	2.50-4.50	4.29	10657
09-Apr-04	11774	3.00-4.55	4.35	7994	3.00-4.55	4.39	19768	25-May-04	6347	3.50-4.50	4.30	5270	3.75-4.50	4.34	11617
10-Apr-04	5242	3.75-4.55	4.42	4911	3.75-4.50	4.46	10153	26-May-04	5122	3.50-4.50	4.28	3972	3.85-4.50	4.31	9094
11-Apr-04	5242	3.75-4.55	4.42	4911	3.75-4.50	4.46	10153	27-May-04	5827	3.50-4.50	4.28	4400	3.75-4.50	4.30	10227
12-Apr-04	9903	3.50-4.50	4.33	7473	3.50-4.50	4.38	17376	28-May-04	10466	3.50-7.50	4.67	8897	3.75-7.50	4.74	19363
13-Apr-04	7716	1.00-4.50	4.14	5019	1.00-4.50	4.13	12735	29-May-04	2695	3.50-4.60	4.38	2913	3.65-4.60	4.41	5608
14-Apr-04	7716	1.00-4.50	4.14	5019	1.00-4.50	4.13	12735	30-May-04	2695	3.50-4.60	4.38	2913	3.65-4.60	4.41	5608
15-Apr-04	7805	3.00-4.50	4.19	5673	3.00-4.50	4.25	13478	31-May-04	7398	3.50-4.50	4.36	6587	3.75-4.50	4.39	13985
16-Apr-04	7163	3.00-4.50	4.22	6803	3.00-4.50	4.30	13966	01-Jun-04	5161	3.50-4.50	4.31	4543	3.50-4.50	4.34	9704
17-Apr-04	4834	3.00-4.55	4.38	3450	3.75-4.55	4.44	8284	02-Jun-04	4497	3.00-4.50	4.25	3519	3.00-4.50	4.28	8016
18-Apr-04	4834	3.00-4.55	4.38	3450	3.75-4.55	4.44	8284	03-Jun-04	4835	2.50-4.50	4.18	3886	2.50-4.50	4.21	8721
19-Apr-04	8377	3.00-4.50	4.01	6940	3.25-4.50	4.37	15317	04-Jun-04	10056	3.50-6.25	4.74	9683	4.00-6.40	4.76	19739
20-Apr-04	6987	3.80-4.50	4.31	5051	3.80-4.50	4.33	12038	05-Jun-04	2888	3.50-5.00	4.46	3276	3.75-5.50	4.49	6164
21-Apr-04	7178	3.75-4.50	4.30	5159	3.75-4.50	4.36	12337	06-Jun-04	2888	3.50-5.00	4.46	3276	3.75-5.50	4.49	6164
22-Apr-04	8225	3.50-4.50	4.31	5843	3.65-4.50	4.36	14068	07-Jun-04	10600	3.65-4.65	4.43	9879	3.90-4.65	4.45	20479
23-Apr-04	8459	3.50-4.50	4.30	6063	3.75-4.50	4.40	14522	08-Jun-04	8887	3.50-4.50	4.42	8054	3.50-4.50	4.45	16941
24-Apr-04	1629	3.50-4.50	4.35	1945	3.75-4.50	4.39	3574	09-Jun-04	7870	3.75-4.55	4.42	6971	3.90-4.55	4.45	14841
25-Apr-04	1629	3.50-4.50	4.35	1945	3.75-4.50	4.39	3574	10-Jun-04	8796	3.75-4.50	4.40	7501	3.75-4.50	4.42	16297
26-Apr-04	1629	3.50-4.50	4.35	1945	3.75-4.50	4.39	3574	11-Jun-04	7456	3.75-4.55	4.37	7218	3.75-4.55	4.43	14674
27-Apr-04	8530	3.50-4.50	4.32	6546	3.75-4.50	4.36	15076	12-Jun-04	1447	3.00-4.50	4.24	1636	3.00-4.50	4.32	3083
28-Apr-04	8396	3.65-4.50	4.28	6092	3.75-4.50	4.31	14488	13-Jun-04	1447	3.00-4.50	4.24	1636	3.00-4.50	4.32	3083
29-Apr-04	8218	3.50-4.50	4.31	6383	3.65-4.50	4.34	14601	14-Jun-04	7553	3.75-4.50	4.38	6421	3.80-4.50	4.39	13974
30-Apr-04	7842	2.00-4.50	4.24	5544	2.00-4.50	4.17	13386	15-Jun-04	6697	3.80-4.50	4.36	5842	4.00-4.50	4.37	12539
01-May-04	7842	2.00-4.50	4.24	5544	2.00-4.50	4.17	13386	16-Jun-04	5684	3.70-4.50	4.35	5093	3.70-4.50	4.38	10777
02-May-04	7842	2.00-4.50	4.24	5544	2.00-4.50	4.17	13386	17-Jun-04	7558	3.90-4.55	4.35	6143	3.85-4.55	4.38	13701
03-May-04	6466	3.10-4.50	4.29	5201	3.10-4.50	4.29	11667	18-Jun-04	10384	3.98-4.55	4.42	9385	3.90-4.55	4.45	19769
04-May-04	6466	3.10-4.50	4.29	5201	3.10-4.50	4.29	11667	19-Jun-04	1573	3.50-4.60	4.26	1646	3.50-4.60	4.31	3219
05-May-04	6833	3.50-4.50	4.28	5288	3.75-4.50	4.31	12121	20-Jun-04	1573	3.50-4.60	4.26	1646	3.50-4.60	4.31	3219
06-May-04	7316	3.50-4.50	4.29	5305	3.65-4.50	4.31	12621	21-Jun-04	7347	3.00-4.50	4.34	8022	3.00-4.50	4.36	15369
07-May-04	9761	3.00-4.70	4.32	8387	3.00-4.50	4.40	18148	22-Jun-04	7749	3.75-4.50	4.36	6356	4.00-4.50	4.38	14105
08-May-04	1844	3.00-4.50	4.23	2072	3.00-4.50	4.34	3916	23-Jun-04	6892	3.50-4.50	4.37	6404	3.50-4.55	4.37	13296
09-May-04	1844	3.00-4.50	4.23	2072	3.00-4.50	4.34	3916	24-Jun-04	10155	3.25-4.55	4.30	8872	3.25-4.50	4.30	19027
10-May-04	7924	3.75-4.55	4.37	5957	3.75-4.50	4.35	13881	25-Jun-04	8863	3.00-4.55	4.31	8010	3.25-4.55	4.36	16873
11-May-04	9417	3.50-4.50	4.36	7700	3.75-4.50	4.40	17117	26-Jun-04	1271	3.75-4.50	4.28	2409	3.75-4.50	4.39	3680
12-May-04	8480	3.00-4.60	4.36	7108	3.00-4.50	4.41	15588	27-Jun-04	1271	3.75-4.50	4.28	2409	3.75-4.50	4.39	3680
13-May-04	8494	2.50-4.50	4.36	7259	2.50-4.95	4.38	15753	28-Jun-04	4691	3.80-4.50	4.35	4339	3.80-4.50	4.37	9030
14-May-04	9161	2.70-4.50	4.30	7263	2.70-4.50	4.35	16424	29-Jun-04	4956	3.50-4.50	4.36	3917	3.75-4.50	4.37	8873
15-May-04	1392	2.50-4.50	4.16	1894	2.50-4.50	4.15	3286	30-Jun-04	95	4.00-4.50	4.18	63	3.75-4.25	4.11	158
16-May-04	1392	2.50-4.50	4.16	1894	2.50-4.50	4.15	3286								

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