

TABLE 222 : 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
2003-04								01-Jun-03	4803	3.88-5.15	4.93	5082	4.00-5.15	4.96	9885
01-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
02-Apr-03	1827	5.25-12.00	6.01	1992	5.10-7.75	6.06	3819	03-Jun-03	13251	3.96-5.10	4.83	12098	4.00-5.15	4.90	25349
03-Apr-03	18034	2.00-6.10	4.93	17691	2.00-6.10	4.91	35725	04-Jun-03	13371	3.50-5.15	4.91	12646	3.50-5.15	4.97	26017
04-Apr-03	16270	2.00-5.85	4.83	15193	2.00-5.85	4.75	31463	05-Jun-03	15098	3.94-5.10	4.96	12079	3.97-5.10	4.97	27177
05-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
06-Apr-03	4362	3.75-5.10	4.88	4642	3.75-5.20	4.94	9004	07-Jun-03	3403	3.49-5.00	4.94	3723	3.49-5.05	4.96	7126
07-Apr-03	14160	1.75-5.25	4.85	13082	1.75-5.25	4.89	27242	08-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	09-Jun-03	14266	3.93-5.50	4.96	13233	3.93-5.50	4.98	27499
09-Apr-03	14255	3.00-5.25	4.91	12430	3.00-5.00	4.95	26685	10-Jun-03	15066	3.99-5.10	4.96	13408	4.00-5.10	4.98	28474
10-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
11-Apr-03	14673	3.50-5.20	4.91	13169	3.50-5.20	4.92	27842	12-Jun-03	18476	3.90-5.30	4.92	15729	3.91-5.50	5.01	34205
12-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
13-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
14-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
15-Apr-03	4597	1.00-5.50	4.77	4435	2.00-6.75	4.85	9032	16-Jun-03	17402	3.99-5.10	4.98	15816	4.00-5.10	4.99	33218
16-Apr-03	14719	3.50-5.10	4.88	13964	3.50-5.10	4.89	28683	17-Jun-03	17827	4.00-5.20	4.97	15448	4.00-5.15	5.00	33275
17-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
18-Apr-03	11006	3.00-5.30	4.50	10151	3.00-5.30	4.57	21157	19-Jun-03	13945	3.65-5.10	4.99	11911	3.65-5.10	5.00	25856
19-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
20-Apr-03	4542	3.50-5.05	4.83	4415	3.50-5.05	4.82	8957	21-Jun-03	3702	3.50-5.05	4.85	2735	3.50-5.05	4.89	6437
21-Apr-03	12132	3.00-5.10	4.80	10846	3.00-5.10	4.82	22978	22-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	23-Jun-03	12978	3.51-5.05	4.93	11409	3.51-5.05	4.95	24387
23-Apr-03	12498	3.80-5.15	4.84	11924	3.74-5.10	4.84	24422	24-Jun-03	11593	3.98-5.10	4.95	10215	4.00-5.10	4.98	21808
24-Apr-03	10491	3.87-5.10	4.84	9709	3.87-5.10	4.86	20200	25-Jun-03	11295	3.99-5.15	4.94	10019	3.99-5.05	4.96	21314
25-Apr-03	9505	3.50-5.10	4.80	8294	3.50-5.10	4.84	17799	26-Jun-03	11447	3.00-5.10	4.93	10346	3.00-5.15	4.95	21793
26-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
27-Apr-03	2200	2.75-5.25	4.61	2053	2.50-5.05	4.53	4253	28-Jun-03	5794	3.50-5.05	4.90	4636	4.00-5.05	4.91	10430
28-Apr-03	11074	3.50-5.25	4.79	9785	3.50-5.10	4.81	20859	29-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	30-Jun-03	48	3.99-4.80	4.56	28	4.25-5.15	4.61	76
30-Apr-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
01-May-03	10224	3.25-5.10	4.80	9155	3.00-5.10	4.80	19379	02-Jul-03	15866	3.99-5.05	4.97	13899	3.99-5.05	4.98	29765
02-May-03	2809	2.00-5.00	4.46	2331	1.50-5.00	4.57	5140	03-Jul-03	12398	4.00-5.10	4.95	12346	4.00-5.05	4.98	24744
03-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
04-May-03	3026	2.50-5.05	4.59	3641	2.00-5.05	4.59	6667	05-Jul-03	2839	2.25-5.00	4.75	2788	2.25-5.05	4.79	5627
05-May-03	14725	3.87-5.05	4.88	13260	3.85-5.05	4.90	27985	06-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	07-Jul-03	10882	3.00-5.00	4.92	10029	3.50-5.10	4.93	20911
07-May-03	13732	3.84-5.10	4.91	12294	3.84-5.10	4.93	26026	08-Jul-03	11381	4.00-5.05	4.90	10260	4.00-5.05	4.93	21641
08-May-03	12196	3.96-5.10	4.91	10523	3.96-5.10	4.91	22719	09-Jul-03	13020	3.00-5.15	4.92	11796	3.00-5.15	4.93	24816
09-May-03	13138	3.90-5.10	4.97	11282	3.90-5.25	4.93	24420	10-Jul-03	9442	3.95-5.25	4.91	9281	3.95-5.25	4.94	18723
10-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
11-May-03	2892	3.00-5.10	4.84	2894	3.25-5.10	4.83	5786	12-Jul-03	6561	3.95-5.00	4.92	4699	3.95-5.05	4.91	11260
12-May-03	14066	3.98-5.20	4.95	12531	3.98-5.50	4.97	26597	13-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	14-Jul-03	11562	3.97-5.05	4.91	9337	3.97-5.05	4.92	20899
14-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
15-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
16-May-03	13535	1.80-5.10	4.93	10998	1.80-5.20	4.94	24533	17-Jul-03	10295	3.99-5.05	4.96	9979	3.99-5.05	4.97	20274
17-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
18-May-03	5309	3.90-5.10	4.83	5061	3.90-5.75	4.86	10370	19-Jul-03	3016	3.95-5.00	4.84	3372	4.00-5.00	4.90	6388
19-May-03	15309	3.90-5.10	4.93	13372	3.90-5.15	4.95	28681	20-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	21-Jul-03	12583	3.90-5.05	4.95	10669	3.90-5.05	4.96	23252
21-May-03	2830	3.50-5.10	4.91	4100	3.50-5.10	4.96	6930	22-Jul-03	12516	3.99-5.10	4.95	10771	3.99-5.10	4.97	23287
22-May-03	14674	3.90-5.10	4.92	13648	4.30-5.20	4.97	28322	23-Jul-03	12204	3.98-5.05	4.94	10477	3.97-5.05	4.96	22681
23-May-03	14605	3.50-5.10	4.92	12969	3.50-5.10	4.94	27574	24-Jul-03	13576	3.75-5.05	4.95	10492	3.98-5.05	4.96	24068
24-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
25-May-03	3444	2.00-5.05	4.81	2685	2.00-5.05	4.85	6129	26-Jul-03	4764	3.99-5.05	4.88	4019	3.99-5.05	4.92	8783
26-May-03	13840	3.95-5.10	4.92	12756	3.95-5.25	4.96	26596	27-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	28-Jul-03	13731	3.98-5.05	4.93	11471	3.98-5.05	4.95	25202
28-May-03	12315	3.94-5.10	4.91	9961	3.94-5.10	4.94	22276	29-Jul-03	11665	3.00-5.05	4.88	9867	3.00-5.05	4.90	21532
29-May-03	12133	4.00-5.10	4.94	10700	4.00-5.10	4.96	22833	30-Jul-03	1213	4.00-5.50	4.94	2684	4.00-5.10	4.98	3897
30-May-03	14331	4.00-5.25	4.95	13322	4.00-5.25	4.97	27653	31-Jul-03	14989	3.98-5.05	4.93	12970	3.98-5.05	4.94	27959
31-May-03	4803	3.88-5.15	4.93	5082	4.00-5.15	4.96	9885								

(Continued)

TABLE 222 : 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-Oct-03	13721	2.95-4.65	4.46	14023	2.95-4.65	4.49	27744
01-Aug-03	10429	3.95-5.10	4.88	9714	3.99-5.10	4.93	20143	02-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	03-Oct-03	15138	3.52-4.70	4.49	13624	4.00-4.65	4.50	28762
03-Aug-03	4458	3.00-5.00	4.80	3762	3.00-5.00	4.84	8220	04-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	05-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	06-Oct-03	17781	3.40-4.60	4.49	15740	3.40-4.70	4.46	33521
06-Aug-03	10049	3.98-5.05	4.92	8113	3.98-5.05	4.94	18162	07-Oct-03	16456	3.25-4.75	4.50	15297	3.50-4.75	4.51	31753
07-Aug-03	10854	3.50-5.05	4.92	8968	3.50-5.05	4.94	19822	08-Oct-03	15437	3.20-4.65	4.49	13759	3.75-4.65	4.49	29196
08-Aug-03	11836	3.90-6.25	4.89	10789	3.99-6.25	4.98	22625	09-Oct-03	13976	3.00-4.60	4.47	13373	3.00-4.65	4.49	27349
09-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
10-Aug-03	5757	3.95-5.50	4.94	5860	4.00-5.50	4.97	11617	11-Oct-03	6169	3.15-4.80	4.48	5206	3.15-4.80	4.49	11375
11-Aug-03	15706	3.95-5.05	4.93	12275	4.00-5.10	4.97	27981	12-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	13-Oct-03	16020	3.40-4.75	4.52	13232	3.75-4.75	4.56	29252
13-Aug-03	12391	3.95-5.05	4.95	11086	4.00-5.05	4.98	23477	14-Oct-03	14436	3.00-4.65	4.51	13460	3.65-4.65	4.52	27896
14-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
15-Aug-03	13319	3.50-5.25	4.95	11955	3.50-5.25	4.97	25274	16-Oct-03	13423	3.00-4.60	4.48	11467	3.00-4.60	4.50	24890
16-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
17-Aug-03	5869	4.05-5.30	5.07	5707	4.00-5.35	5.06	11576	18-Oct-03	3817	3.35-4.60	4.47	3916	3.35-4.65	4.51	7733
18-Aug-03	15143	3.95-5.10	4.98	12757	4.00-5.10	4.99	27900	19-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	20-Oct-03	16153	3.75-4.80	4.54	14357	4.00-4.75	4.54	30510
20-Aug-03	13826	4.00-5.10	4.98	12731	4.00-5.10	4.99	26557	21-Oct-03	13906	3.57-5.00	4.55	13368	4.00-5.00	4.55	27274
21-Aug-03	13054	4.00-5.10	4.97	11915	4.00-5.10	4.99	24969	22-Oct-03	16363	3.61-4.85	4.58	13477	3.85-4.90	4.60	29840
22-Aug-03	12713	4.00-5.10	4.94	12684	4.50-5.10	4.99	25397	23-Oct-03	11274	3.59-4.75	4.55	12184	4.00-4.70	4.49	23458
23-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
24-Aug-03	3405	4.00-5.05	4.91	3762	4.00-5.05	4.97	7167	25-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	26-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	27-Oct-03	11857	3.64-5.50	4.69	8911	3.65-5.40	4.70	20768
27-Aug-03	14614	3.50-4.65	4.49	11761	3.45-4.60	4.51	26375	28-Oct-03	11288	4.00-6.40	5.14	9865	4.50-6.40	5.19	21153
28-Aug-03	14062	3.45-4.80	4.49	10265	3.45-4.60	4.50	24327	29-Oct-03	12571	4.00-6.75	6.11	11029	4.65-7.00	6.13	23600
29-Aug-03	12425	3.50-4.60	4.48	11122	3.50-4.65	4.49	23547	30-Oct-03	12004	4.00-7.00	6.21	9894	4.00-7.00	6.20	21898
30-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
31-Aug-03	2229	3.00-4.55	4.23	2645	3.00-4.55	4.32	4874	01-Nov-03	3690	3.50-4.70	4.41	3839	3.50-4.78	4.38	7529
01-Sep-03	12894	3.35-4.75	4.47	10559	3.55-4.75	4.48	23453	02-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	03-Nov-03	15058	3.52-4.60	4.50	12688	3.75-4.65	4.51	27746
03-Sep-03	10302	3.45-4.60	4.44	7988	3.75-4.60	4.46	18290	04-Nov-03	11469	2.00-4.60	4.46	11103	2.00-4.65	4.47	22572
04-Sep-03	13069	3.45-4.75	4.50	10378	4.00-4.75	4.51	23447	05-Nov-03	11354	3.00-4.60	4.47	10957	3.00-4.65	4.49	22311
05-Sep-03	11858	3.53-4.60	4.48	10343	3.75-4.70	4.50	22201	06-Nov-03	10772	3.00-4.60	4.47	9125	3.65-4.60	4.48	19897
06-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
07-Sep-03	3396	3.45-4.60	4.47	3490	4.00-4.55	4.48	6886	08-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	09-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	10-Nov-03	11834	3.00-4.60	4.47	10344	3.00-4.75	4.50	22178
10-Sep-03	15479	3.51-4.75	4.50	14266	3.65-4.75	4.51	29745	11-Nov-03	11775	3.00-4.60	4.48	10168	3.65-4.65	4.49	21943
11-Sep-03	15894	3.53-4.70	4.50	14390	3.75-4.70	4.51	30284	12-Nov-03	10229	3.50-4.60	4.46	9422	3.60-4.60	4.47	19651
12-Sep-03	12264	3.54-4.60	4.49	12295	3.75-4.60	4.51	24559	13-Nov-03	9788	1.50-4.55	4.39	8204	1.50-4.56	4.38	17992
13-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
14-Sep-03	3072	3.51-4.55	4.43	3210	3.75-4.75	4.46	6282	15-Nov-03	2716	3.49-4.50	4.35	3744	3.50-4.50	4.40	6460
15-Sep-03	13322	3.52-4.65	4.51	12610	3.75-4.65	4.51	25932	16-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	17-Nov-03	9197	3.00-4.60	4.44	9881	3.00-4.60	4.46	19078
17-Sep-03	16045	3.45-4.60	4.51	14970	3.65-4.65	4.52	31015	18-Nov-03	9709	3.50-4.60	4.38	9024	3.50-4.75	4.38	18733
18-Sep-03	17973	3.50-4.70	4.47	16256	3.53-4.70	4.52	34229	19-Nov-03	10206	3.00-4.60	4.40	9502	3.00-4.60	4.41	19708
19-Sep-03	15682	3.45-4.60	4.51	14746	3.45-4.65	4.52	30428	20-Nov-03	8558	3.50-4.60	4.41	7747	3.50-4.75	4.42	16305
20-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
21-Sep-03	3415	3.51-4.65	4.50	3437	4.25-4.65	4.53	6852	22-Nov-03	1843	3.00-4.60	4.21	2346	3.00-4.70	4.28	4189
22-Sep-03	15800	3.51-5.00	4.52	14727	3.75-5.00	4.54	30527	23-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	24-Nov-03	7750	3.50-4.60	4.39	7713	3.75-4.70	4.38	15463
24-Sep-03	15783	3.66-5.00	4.63	14559	3.00-5.00	4.62	30342	25-Nov-03	6806	3.00-4.60	4.34	6026	3.00-4.60	4.36	12832
25-Sep-03	16060	3.50-4.75	4.54	14670	3.50-4.75	4.54	30730	26-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	27-Nov-03	6824	3.00-4.55	4.37	6642	3.00-4.75	4.39	13466
27-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
28-Sep-03	3240	3.50-4.65	4.42	3382	3.75-4.65	4.48	6622	29-Nov-03	2004	3.48-4.55	4.27	2273	3.75-4.65	4.30	4277
29-Sep-03	14960	3.00-4.80	4.55	12843	3.00-4.90	4.55	27803	30-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								

TABLE 222 : 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-Feb-04	1999	2.00-4.50	4.23	3167	2.65-4.50	4.31	5166
01-Dec-03	8187	2.00-4.50	4.39	6802	2.00-4.60	4.38	14989	02-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	03-Feb-04	8493	3.25-4.50	4.42	7458	3.25-4.50	4.44	15951
03-Dec-03	8628	3.50-4.50	4.30	7703	3.50-4.75	4.40	16331	04-Feb-04	7872	3.85-4.60	4.41	7223	3.65-4.90	4.42	15095
04-Dec-03	8714	3.00-4.60	4.38	7864	3.00-4.60	4.38	16578	05-Feb-04	8120	3.00-4.55	4.36	7002	3.00-4.60	4.36	15122
05-Dec-03	9017	3.47-4.55	4.40	7635	3.97-4.55	4.43	16652	06-Feb-04	7498	2.50-4.50	4.35	6553	2.50-4.50	4.27	14051
06-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
07-Dec-03	1864	3.00-4.50	4.33	1816	3.00-4.60	4.36	3680	08-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	09-Feb-04	7245	3.65-4.50	4.39	6633	3.25-4.50	4.35	13878
09-Dec-03	11406	3.00-4.60	4.43	11291	3.00-4.70	4.45	22697	10-Feb-04	7705	3.47-4.75	4.39	6653	3.50-4.75	4.41	14358
10-Dec-03	9013	3.00-4.60	4.42	8292	3.00-4.60	4.43	17305	11-Feb-04	6115	3.48-4.50	4.41	5751	3.65-4.50	4.42	11866
11-Dec-03	8167	3.40-4.50	4.36	8090	3.75-4.50	4.39	16257	12-Feb-04	6336	3.50-4.50	4.39	4655	3.50-4.50	4.38	10991
12-Dec-03	9848	3.23-4.50	4.34	7281	3.00-4.60	4.32	17129	13-Feb-04	5705	3.00-4.50	4.34	5274	3.85-4.50	4.36	10979
13-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
14-Dec-03	2687	3.50-4.50	4.39	2593	3.00-4.60	4.41	5280	15-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	16-Feb-04	6603	3.80-4.52	4.36	5570	3.80-4.50	4.38	12173
16-Dec-03	9421	3.47-4.60	4.45	8413	3.97-4.60	4.46	17834	17-Feb-04	7206	3.46-4.50	4.34	6094	3.75-4.50	4.33	13300
17-Dec-03	10547	3.50-4.50	4.47	8745	3.96-4.75	4.46	19292	18-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	19-Feb-04	5044	3.50-4.50	4.27	6428	3.00-4.50	4.32	11472
19-Dec-03	11385	3.50-4.55	4.45	9716	3.97-4.60	4.45	21101	20-Feb-04	6762	2.00-4.50	3.99	5565	2.00-4.50	4.16	12327
20-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
21-Dec-03	1913	3.00-4.60	4.33	2954	4.00-4.60	4.41	4867	22-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	23-Feb-04	6038	3.75-4.50	4.36	5585	3.75-4.50	4.37	11623
23-Dec-03	10941	3.75-4.50	4.45	8280	3.65-4.50	4.46	19221	24-Feb-04	1564	3.50-4.50	4.25	1692	3.50-4.50	4.33	3256
24-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
25-Dec-03	9414	3.50-4.60	4.44	7840	3.35-4.60	4.41	17254	26-Feb-04	7530	3.50-4.57	4.40	8019	3.50-4.75	4.42	15549
26-Dec-03	11426	3.00-4.50	4.37	9463	3.00-4.60	4.43	20889	27-Feb-04	6683	3.75-4.60	4.40	5557	3.75-4.60	4.41	12240
27-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
28-Dec-03	3755	3.50-4.50	4.42	3787	3.50-4.60	4.46	7542	29-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	01-Mar-04	7855	3.00-4.50	4.38	6525	3.50-4.50	4.39	14380
30-Dec-03	11824	3.75-4.50	4.46	9783	3.97-4.60	4.47	21607	02-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	03-Mar-04	5794	3.50-4.50	4.36	4962	3.50-4.50	4.38	10756
01-Jan-04	7514	3.50-4.60	4.42	9802	3.50-4.60	4.45	17316	04-Mar-04	6314	3.35-4.55	4.36	5454	3.35-4.55	4.37	11768
02-Jan-04	8520	2.00-4.50	4.42	7093	2.00-4.55	4.40	15613	05-Mar-04	7937	2.50-4.60	4.30	6468	3.00-4.60	4.31	14405
03-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
04-Jan-04	1768	3.00-4.50	4.33	1671	3.99-4.50	4.36	3439	07-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	08-Mar-04	6759	3.75-4.60	4.38	5434	3.80-4.60	4.40	12193
06-Jan-04	9164	3.00-4.50	4.44	8211	3.00-4.60	4.45	17375	09-Mar-04	5574	3.00-4.55	4.38	5128	3.00-4.55	4.39	10702
07-Jan-04	9291	3.75-4.60	4.45	8004	3.97-4.60	4.47	17295	10-Mar-04	7731	3.00-4.55	4.40	5402	3.00-4.55	4.42	13133
08-Jan-04	12644	3.85-4.60	4.46	11273	3.98-4.60	4.47	23917	11-Mar-04	5517	3.70-4.60	4.40	5515	3.70-4.70	4.41	11032
09-Jan-04	12476	3.50-6.50	4.49	11012	4.00-6.50	4.54	23488	12-Mar-04	7804	3.25-4.55	4.35	6777	3.25-4.65	4.41	14581
10-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
11-Jan-04	2888	3.85-4.50	4.44	3603	3.99-4.50	4.46	6491	14-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	15-Mar-04	9399	3.97-4.55	4.42	8250	3.97-4.55	4.45	17649
13-Jan-04	9903	3.85-4.50	4.46	7903	3.65-4.50	4.47	17806	16-Mar-04	9598	3.75-4.50	4.43	8790	3.96-4.50	4.46	18388
14-Jan-04	9038	3.85-4.50	4.46	9090	3.99-4.60	4.47	18128	17-Mar-04	9969	3.75-4.55	4.44	9072	3.97-4.50	4.45	19041
15-Jan-04	9978	3.75-4.50	4.46	7984	3.98-4.50	4.47	17962	18-Mar-04	8120	3.75-4.55	4.42	7024	3.75-4.55	4.44	15144
16-Jan-04	9785	3.75-4.50	4.45	8391	4.00-4.50	4.47	18176	19-Mar-04	8513	3.10-4.55	4.38	7074	3.10-4.55	4.39	15587
17-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
18-Jan-04	2402	3.85-4.50	4.44	3569	4.00-4.50	4.46	5971	21-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	22-Mar-04	11004	3.00-4.50	4.42	10461	3.00-4.50	4.44	21465
20-Jan-04	9539	3.85-4.50	4.46	8067	3.65-4.55	4.46	17606	23-Mar-04	8460	3.50-4.50	4.36	6934	3.50-4.50	4.39	15394
21-Jan-04	10729	3.85-4.70	4.46	9330	3.85-4.70	4.48	20059	24-Mar-04	8149	3.50-4.50	4.35	6872	3.75-4.50	4.36	15021
22-Jan-04	10949	3.49-4.55	4.47	9630	3.99-4.60	4.48	20579	25-Mar-04	8831	3.46-4.50	4.40	7141	3.45-4.50	4.39	15972
23-Jan-04	8094	3.60-4.60	4.40	8302	3.60-4.60	4.44	16396	26-Mar-04	7413	3.00-4.50	4.35	8353	3.00-4.50	4.37	15766
24-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
25-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
26-Jan-04	1772	3.50-4.50	4.40	2557	3.75-4.50	4.44	4329	29-Mar-04	9547	3.48-4.55	4.40	6679	3.00-4.50	4.42	16226
27-Jan-04	9364	3.80-4.50	4.44	7577	3.80-4.60	4.45	16941	30-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	31-Mar-04	9321	2.00-4.60	4.34	6212	2.00-4.80	4.40	15533
29-Jan-04	8867	3.85-4.50	4.44	7528	3.65-4.50	4.45	16395								
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 222 : 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
2004-05								01-June-04	5161	3.50-4.50	4.31	4543	3.50-4.50	4.34	9704
01-Apr-04	381	3.00-4.55	4.21	302	3.00-4.50	4.14	683	02-June-04	4497	3.00-4.50	4.25	3519	3.00-4.50	4.28	8016
02-Apr-04	10546	3.00-4.55	4.30	7595	3.50-4.55	4.38	18141	03-June-04	4835	2.50-4.50	4.18	3886	2.50-4.50	4.21	8721
03-Apr-04	10546	3.00-4.55	4.30	7595	3.50-4.55	4.38	18141	04-June-04	10056	3.50-6.25	4.74	9683	4.00-6.40	4.76	19739
04-Apr-04	10546	3.00-4.55	4.30	7595	3.50-4.55	4.38	18141	05-June-04	2888	3.50-5.00	4.46	3276	3.75-5.50	4.49	6164
05-Apr-04	8235	3.25-4.50	4.26	7826	3.25-4.50	4.34	16061	06-June-04	2888	3.50-5.00	4.46	3276	3.75-5.50	4.49	6164
06-Apr-04	9363	2.50-4.50	4.23	6286	2.50-4.50	4.24	15649	07-June-04	10600	3.65-4.65	4.43	9879	3.90-4.65	4.45	20479
07-Apr-04	9563	3.10-4.55	4.30	7845	3.10-4.55	4.36	17408	08-June-04	8887	3.50-4.50	4.42	8054	3.50-4.50	4.45	16941
08-Apr-04	11774	3.00-4.55	4.35	7994	3.00-4.55	4.39	19768	09-June-04	7870	3.75-4.55	4.42	6971	3.90-4.55	4.45	14841
09-Apr-04	11774	3.00-4.55	4.35	7994	3.00-4.55	4.39	19768	10-June-04	8796	3.75-4.50	4.40	7501	3.75-4.50	4.42	16297
10-Apr-04	5242	3.75-4.55	4.42	4911	3.75-4.50	4.46	10153	11-June-04	7456	3.75-4.55	4.37	7218	3.75-4.55	4.43	14674
11-Apr-04	5242	3.75-4.55	4.42	4911	3.75-4.50	4.46	10153	12-June-04	1447	3.00-4.50	4.24	1636	3.00-4.50	4.32	3083
12-Apr-04	9903	3.00-4.50	4.33	7473	3.50-4.50	4.38	17376	13-June-04	1447	3.00-4.50	4.24	1636	3.00-4.50	4.32	3083
13-Apr-04	7716	1.00-4.50	4.14	5019	1.00-4.50	4.13	12735	14-June-04	7553	3.75-4.50	4.38	6421	3.80-4.50	4.39	13974
14-Apr-04	7716	1.00-4.50	4.14	5019	1.00-4.50	4.13	12735	15-June-04	6697	3.80-4.50	4.36	5842	4.00-4.50	4.37	12539
15-Apr-04	7805	3.00-4.50	4.19	5673	3.00-4.50	4.25	13478	16-June-04	5684	3.70-4.50	4.35	5093	3.70-4.50	4.38	10777
16-Apr-04	7163	3.00-4.50	4.22	6803	3.00-4.50	4.30	13966	17-June-04	7558	3.90-4.55	4.35	6143	3.85-4.55	4.38	13701
17-Apr-04	4834	3.00-4.55	4.38	3450	3.75-4.55	4.44	8284	18-June-04	10384	3.98-4.55	4.42	9385	3.90-4.55	4.45	19769
18-Apr-04	4834	3.00-4.55	4.38	3450	3.75-4.55	4.44	8284	19-June-04	1573	3.50-4.60	4.26	1646	3.50-4.60	4.31	3219
19-Apr-04	8377	3.00-4.50	4.01	6940	3.25-4.50	4.37	15317	20-June-04	1573	3.50-4.60	4.26	1646	3.50-4.60	4.31	3219
20-Apr-04	6987	3.80-4.50	4.31	5051	3.80-4.50	4.33	12038	21-June-04	7347	3.00-4.50	4.34	8022	3.00-4.50	4.36	15369
21-Apr-04	7178	3.75-4.50	4.30	5159	3.75-4.50	4.36	12337	22-June-04	7749	3.75-4.50	4.36	6356	4.00-4.50	4.38	14105
22-Apr-04	8225	3.50-4.50	4.31	5843	3.65-4.50	4.36	14068	23-June-04	6892	3.50-4.50	4.37	6404	3.50-4.55	4.37	13296
23-Apr-04	8459	3.50-4.50	4.30	6063	3.75-4.50	4.40	14522	24-June-04	10155	3.25-4.55	4.30	8872	3.25-4.50	4.30	19027
24-Apr-04	1629	3.50-4.50	4.35	1945	3.75-4.50	4.39	3574	25-June-04	8863	3.00-4.55	4.31	8010	3.25-4.55	4.36	16873
25-Apr-04	1629	3.50-4.50	4.35	1945	3.75-4.50	4.39	3574	26-June-04	1271	3.75-4.50	4.28	2409	3.75-4.50	4.39	3680
26-Apr-04	1629	3.50-4.50	4.35	1945	3.75-4.50	4.39	3574	27-June-04	1271	3.75-4.50	4.28	2409	3.75-4.50	4.39	3680
27-Apr-04	8530	3.50-4.50	4.32	6546	3.75-4.50	4.36	15076	28-June-04	4691	3.80-4.50	4.35	4339	3.80-4.50	4.37	9030
28-Apr-04	8396	3.65-4.50	4.28	6092	3.75-4.50	4.31	14488	29-June-04	4956	3.50-4.50	4.36	3917	3.75-4.50	4.37	8873
29-Apr-04	8218	3.50-4.50	4.31	6383	3.65-4.50	4.34	14601	30-June-04	95	4.00-4.50	4.18	63	3.75-4.25	4.11	158
30-Apr-04	7842	2.00-4.50	4.24	5544	2.00-4.50	4.17	13386	01-Jul-04	4868	3.50-4.50	4.34	4349	3.25-4.50	4.31	9217
01-May-04	7842	2.00-4.50	4.24	5544	2.00-4.50	4.17	13386	02-Jul-04	4388	3.75-4.50	4.33	5072	3.75-4.90	4.38	9460
02-May-04	7842	2.00-4.50	4.24	5544	2.00-4.50	4.17	13386	03-Jul-04	1940	3.80-4.50	4.24	1934	3.80-4.50	4.34	3874
03-May-04	6466	3.10-4.50	4.29	5201	3.10-4.50	4.29	11667	04-Jul-04	1940	3.80-4.51	4.24	1934	3.80-4.51	5.34	3874
04-May-04	6466	3.10-4.50	4.29	5201	3.10-4.50	4.29	11667	05-Jul-04	7701	3.00-4.50	4.22	4947	3.00-7.30	4.33	12648
05-May-04	6833	3.50-4.50	4.28	5288	3.75-4.50	4.31	12121	06-Jul-04	5773	3.50-4.50	4.31	4156	3.90-4.90	4.34	9929
06-May-04	7316	3.50-4.50	4.29	5305	3.65-4.50	4.31	12621	07-Jul-04	6219	3.00-4.50	4.27	5075	3.90-4.50	4.34	11294
07-May-04	9761	3.00-4.70	4.32	8387	3.00-4.50	4.40	18148	08-Jul-04	5250	3.50-4.50	4.34	3973	3.75-4.50	4.32	9223
08-May-04	1844	3.00-4.50	4.23	2072	3.00-4.50	4.34	3916	09-Jul-04	6923	3.60-4.50	4.32	5423	2.19-4.52	4.29	12346
09-May-04	1844	3.00-4.50	4.23	2072	3.00-4.50	4.34	3916	10-Jul-04	1907	3.50-4.50	4.35	1733	3.75-4.50	4.35	3640
10-May-04	7924	3.75-4.55	4.37	5957	3.75-4.50	4.35	13881	11-Jul-04	1907	3.50-4.50	4.35	1733	3.75-4.50	4.35	3640
11-May-04	9417	3.50-4.50	4.36	7700	3.75-4.50	4.40	17117	12-Jul-04	7490	3.50-4.50	4.26	4218	3.97-4.80	4.38	11708
12-May-04	8480	3.00-4.60	4.36	7108	3.00-4.50	4.41	15588	13-Jul-04	4715	3.50-4.50	4.33	4108	3.80-4.90	4.37	8823
13-May-04	8494	2.50-4.50	4.36	7259	2.50-4.95	4.38	15753	14-Jul-04	5639	3.50-4.50	4.32	4174	3.80-4.90	4.37	9813
14-May-04	9161	2.70-4.50	4.30	7263	2.70-4.50	4.35	16424	15-Jul-04	7914	3.50-4.55	4.41	6160	3.80-4.90	4.40	14074
15-May-04	1392	2.50-4.50	4.16	1894	2.50-4.50	4.15	3286	16-Jul-04	5903	3.50-4.80	4.35	4782	3.80-4.55	4.36	10686
16-May-04	1392	2.50-4.50	4.16	1894	2.50-4.50	4.15	3286	17-Jul-04	1138	3.50-4.50	4.34	1064	3.75-4.50	4.35	2202
17-May-04	7632	3.50-4.50	4.33	6170	3.50-4.50	4.35	13802	18-Jul-04	1138	3.50-4.50	4.34	1064	3.75-4.50	4.35	2202
18-May-04	7023	3.75-4.50	4.33	5862	3.75-4.50	4.37	12885	19-Jul-04	5875	3.50-4.50	4.35	7065	3.65-4.55	4.37	12940
19-May-04	6324	3.50-4.50	4.32	5916	3.75-4.50	4.36	12240	20-Jul-04	5646	3.50-4.50	4.36	4353	3.80-7.30	4.39	9999
20-May-04	6358	2.00-4.50	4.32	4935	2.00-4.50	4.33	11293	21-Jul-04	5497	3.50-4.50	4.34	3178	3.47-4.55	4.36	8675
21-May-04	6369	3.50-4.50	4.31	5657	3.50-4.50	4.34	12026	22-Jul-04	5540	3.25-4.50	4.34	4901	3.95-4.50	4.33	10441
22-May-04	1533	3.50-4.50	4.21	1487	3.60-4.50	4.30	3020	23-Jul-04	5896	2.00-4.55	4.33	4456	2.00-4.75	4.28	10353
23-May-04	1533	3.50-4.50	4.21	1487	3.60-4.50	4.30	3020	24-Jul-04	1538	3.00-4.50	4.13	1619	2.19-5.48	4.14	3157
24-May-04	5480	3.00-4.50	4.23	5177	2.50-4.50	4.29	10657	25-Jul-04	1538	3.00-4.50	4.13	1619	2.19-5.48	4.14	3157
25-May-04	6347	3.50-4.50	4.30	5270	3.75-4.50	4.34	11617	26-Jul-04	6025	3.50-4.50	4.32	4744	3.65-10.95	4.35	10769
26-May-04	5122	3.50-4.50	4.28	3972	3.85-4.50	4.31	9094	27-Jul-04	5790	3.50-4.50	4.31	4330	2.19-10.95	4.33	10120
27-May-04	5827	3.50-4.50	4.28	4400	3.75-4.50	4.30	10227	28-Jul-04	5671	3.50-4.50	4.33	4405	3.80-7.30	4.33	10077
28-May-04	10466	3.50-7.50	4.67	8897	3.75-7.50	4.74	19363	29-Jul-04	6497	3.50-4.55	4.32	4367	2.10-10.95	4.35	10864
29-May-04	2695	3.50-4.60	4.38	2913	3.65-4.60	4.41	5608	30-Jul-04	8855	3.50-4.55	4.37	6748	2.19-7.30	4.44	15604
30-May-04	2695	3.50-4.60	4.38	2913	3.65-4.60	4.41	5608	31-Jul-04	1194	3.50-4.50	4.22	1597	1.83-4.50	4.25	2792
31-May-04	7398	3.50-4.50	4.36	6587	3.75-4.50	4.39	13985								

TABLE 222 : 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
2004-05								1-Oct-04	11007	2.00-4.75	4.52	11007	2.00-4.75	4.52	22013
1-Aug-04	1194	3.50-4.50	4.22	1597	1.83-4.50	4.25	2792	2-Oct-04	11007	2.00-4.75	4.52	11007	2.00-4.75	4.52	22014
2-Aug-04	7088	3.00-4.50	4.36	5424	3.65-10.95	4.38	12512	3-Oct-04	11007	2.00-4.75	4.52	11007	2.00-4.75	4.52	22014
3-Aug-04	6091	3.50-8.00	4.34	4765	2.19-4.50	4.37	10857	4-Oct-04	13666	3.50-4.90	4.57	13666	3.50-4.90	4.57	27332
4-Aug-04	6121	3.50-10.95	4.35	4646	3.97-4.55	4.38	10767	5-Oct-04	14759	3.50-4.95	4.57	14759	3.50-4.95	4.57	29518
5-Aug-04	7308	3.50-4.55	4.35	5734	3.97-4.60	4.39	13042	6-Oct-04	14079	3.50-4.90	4.57	14079	3.50-4.90	4.57	28158
6-Aug-04	7678	3.50-4.60	4.30	6175	3.50-10.95	4.34	13853	7-Oct-04	9564	4.00-4.85	4.58	9564	4.00-4.85	4.58	19127
7-Aug-04	1737	3.50-4.50	4.31	1515	3.50-4.90	4.38	3252	8-Oct-04	5381	4.00-4.65	4.57	5381	4.00-4.65	4.57	10761
8-Aug-04	1737	3.50-4.50	4.31	1515	3.50-4.90	4.38	3252	9-Oct-04	1601	2.60-4.90	4.32	1601	2.60-4.90	4.32	3202
9-Aug-04	9457	3.50-4.55	4.40	8293	3.98-10.95	4.43	17750	10-Oct-04	1601	2.60-4.90	4.32	1601	2.60-4.90	4.32	3202
10-Aug-04	11559	3.50-4.80	4.49	10999	3.90-14.60	4.52	22557	11-Oct-04	13518	3.75-5.00	4.54	13518	3.75-5.00	4.54	27036
11-Aug-04	11955	3.50-5.25	4.64	9301	3.20-10.95	4.63	21256	12-Oct-04	8738	4.00-4.75	4.58	8738	4.00-4.75	4.58	17476
12-Aug-04	11357	3.50-7.00	5.05	10030	4.05-5.75	5.08	21387	13-Oct-04	8738	4.00-4.75	4.58	8738	4.00-4.75	4.58	17476
13-Aug-04	8902	3.50-6.00	5.20	7655	3.50-6.00	5.07	16557	14-Oct-04	8479	3.60-5.00	4.57	8480	3.60-5.00	4.57	16959
14-Aug-04	1691	3.00-6.00	4.44	1927	1.83-6.00	4.87	3618	15-Oct-04	10458	4.00-4.65	4.53	10458	4.00-4.65	4.53	20916
15-Aug-04	1691	3.00-6.00	4.44	1927	1.83-6.00	4.87	3618	16-Oct-04	2965	3.50-5.10	4.51	2965	3.50-5.10	4.51	5930
16-Aug-04	6237	3.49-4.60	4.42	6307	3.75-10.95	4.45	12544	17-Oct-04	2965	3.50-5.10	4.51	2965	3.50-5.10	4.51	5930
17-Aug-04	6911	3.50-4.65	4.44	6548	3.65-4.65	4.45	13459	18-Oct-04	11132	3.58-5.00	4.57	11132	3.58-5.00	4.57	22264
18-Aug-04	7421	3.50-4.60	4.44	6310	2.19-4.60	4.46	13731	19-Oct-04	12990	4.00-5.00	4.61	12990	4.00-5.00	4.61	25980
19-Aug-04	7378	1.75-4.80	4.36	7547	1.75-4.80	4.33	14925	20-Oct-04	12225	4.00-5.00	4.78	12224	4.00-5.00	4.78	24449
20-Aug-04	7378	1.75-4.80	4.36	7547	1.75-4.80	4.33	14925	21-Oct-04	13016	4.00-6.10	4.83	13016	4.00-6.10	4.83	26032
21-Aug-04	4007	3.00-5.41	4.43	3393	1.75-5.48	4.39	7400	22-Oct-04	13016	4.00-6.10	4.83	13016	4.00-6.10	4.83	26032
22-Aug-04	4007	3.00-5.41	4.43	3393	1.75-5.48	4.39	7400	23-Oct-04	2439	3.00-5.00	4.75	2439	3.00-5.00	4.75	4878
23-Aug-04	10100	3.50-4.70	4.44	8793	3.65-4.90	4.46	18893	24-Oct-04	2439	3.00-5.00	4.75	2439	3.00-5.00	4.75	4878
24-Aug-04	1835	1.50-4.60	3.96	2480	1.50-4.70	4.11	4315	25-Oct-04	8258	3.84-5.00	4.79	8258	3.84-5.00	4.79	16516
25-Aug-04	9161	3.00-4.60	4.36	7672	2.19-4.90	4.42	16833	26-Oct-04	7226	3.85-5.00	4.75	7226	3.85-5.00	4.75	14452
26-Aug-04	9702	3.50-4.50	4.40	7561	3.65-10.95	4.43	17263	27-Oct-04	6844	4.00-5.25	4.86	6844	4.00-5.25	4.86	13688
27-Aug-04	8068	3.00-4.55	4.40	6256	2.19-4.60	4.42	14325	28-Oct-04	6822	3.83-5.00	4.79	6822	3.83-5.00	4.79	13644
28-Aug-04	1498	3.50-4.50	4.28	1319	2.50-4.90	4.31	2817	29-Oct-04	8514	4.00-5.00	4.79	8514	4.00-5.00	4.79	17028
29-Aug-04	1498	3.50-4.50	4.28	1319	2.50-4.90	4.31	2817	30-Oct-04	1940	3.50-5.15	4.83	1940	3.50-5.15	4.83	3880
30-Aug-04	5204	3.50-4.50	4.30	3756	3.75-4.60	4.33	8960	31-Oct-04	1940	3.50-5.15	4.83	1940	3.50-5.15	4.83	3880
31-Aug-04	6156	3.50-4.50	4.32	4603	3.96-4.70	4.36	10759	1-Nov-04	8848	4.00-5.05	4.87	8848	4.00-5.05	4.52	17696
1-Sep-04	5205	3.75-4.60	4.30	5205	3.75-4.60	4.30	10410	2-Nov-04	9251	3.50-5.50	4.95	9251	3.50-5.50	4.95	18503
2-Sep-04	5057	3.75-4.70	4.31	5057	3.75-4.70	4.31	10115	3-Nov-04	9787	4.00-5.90	5.29	9787	4.00-5.90	5.29	19573
3-Sep-04	5241	2.50-4.70	4.22	5241	2.50-4.70	4.22	10483	4-Nov-04	8823	3.50-6.05	5.79	8823	3.50-6.05	5.79	17646
4-Sep-04	3436	2.00-4.70	4.36	3436	2.00-4.70	4.36	6871	5-Nov-04	8597	4.70-6.30	5.96	8597	4.70-6.30	5.96	17194
5-Sep-04	3436	2.00-4.70	4.36	3436	2.00-4.70	4.36	6871	6-Nov-04	1614	5.00-6.25	5.92	1614	5.00-6.25	5.92	3228
6-Sep-04	7812	3.50-4.60	4.44	7812	3.50-4.60	4.44	15623	7-Nov-04	1614	5.00-6.25	5.92	1614	5.00-6.25	5.92	3228
7-Sep-04	8205	3.75-4.60	4.40	8205	3.75-4.60	4.40	16410	8-Nov-04	8857	4.76-6.95	6.16	8857	4.76-6.95	5.92	17714
8-Sep-04	8357	3.75-4.70	4.40	8377	3.75-4.70	4.40	16735	9-Nov-04	8693	5.00-7.00	6.24	8693	5.00-7.00	6.24	17386
9-Sep-04	7285	3.75-4.70	4.40	7285	3.75-4.70	4.40	14570	10-Nov-04	7512	5.00-6.50	6.14	7512	5.00-6.50	6.14	15024
10-Sep-04	10686	3.75-4.70	4.46	10686	3.75-4.70	4.46	21372	11-Nov-04	6254	4.75-6.50	6.17	6254	4.75-6.50	6.17	12508
11-Sep-04	3168	3.75-4.75	4.45	3168	3.75-4.75	4.45	6336	12-Nov-04	6254	4.75-6.50	6.17	6254	4.75-6.50	6.17	12508
12-Sep-04	3168	3.75-4.75	4.45	3168	3.75-4.75	4.45	6336	13-Nov-04	1886	5.00-6.50	6.08	2249	5.60-6.50	6.25	4135
13-Sep-04	10654	2.05-4.75	4.50	10654	2.05-4.75	4.50	21308	14-Nov-04	1886	5.00-6.50	6.08	2249	5.60-6.50	6.25	4135
14-Sep-04	9275	3.50-4.60	4.46	9275	3.50-4.60	4.46	18551	15-Nov-04	1886	5.00-6.50	6.08	2249	5.60-6.50	6.25	4135
15-Sep-04	11331	3.50-4.55	4.47	11331	3.50-4.55	4.47	22661	16-Nov-04	10106	4.75-6.55	6.25	10106	4.75-6.55	6.25	20212
16-Sep-04	11093	2.00-4.70	4.47	11093	2.00-4.70	4.47	22186	17-Nov-04	11251	4.75-6.50	6.29	11251	4.75-6.50	6.29	22502
17-Sep-04	12183	3.85-6.12	4.55	12183	3.85-6.12	4.55	24367	18-Nov-04	11736	4.75-6.50	6.30	11736	4.75-6.50	6.30	23471
18-Sep-04	12183	3.85-6.12	4.55	12183	3.85-6.12	4.55	24367	19-Nov-04	10519	5.00-6.45	5.94	10517	5.00-6.45	5.94	21036
19-Sep-04	12183	3.85-6.12	4.55	12183	3.85-6.12	4.55	24367	20-Nov-04	1384	4.50-6.10	5.58	1384	4.50-6.10	5.58	2768
20-Sep-04	12482	3.90-5.00	4.56	12482	3.90-5.00	4.56	24964	21-Nov-04	1384	4.50-6.10	5.58	1384	4.50-6.10	5.58	2768
21-Sep-04	15139	4.00-5.25	4.77	15139	4.00-5.25	4.77	30278	22-Nov-04	9465	5.00-6.25	5.93	9465	5.00-6.25	5.93	18930
22-Sep-04	14042	4.00-5.25	4.85	14042	4.00-5.25	4.85	28083	23-Nov-04	10138	4.00-6.10	5.41	10138	4.00-6.10	5.41	20276
23-Sep-04	14856	3.90-5.00	4.70	14856	3.90-5.00	4.70	29712	24-Nov-04	9099	4.00-5.35	4.85	9099	4.00-5.35	4.85	18198
24-Sep-04	14045	3.85-4.75	4.56	14045	3.85-4.75	4.56	28090	25-Nov-04	8820	4.00-5.30	4.76	8820	4.00-5.30	4.76	17639
25-Sep-04	2146	3.00-5.00	4.46	2146	3.00-5.00	4.46	4291	26-Nov-04	8820	4.00-5.30	4.76	8820	4.00-5.30	4.76	17639
26-Sep-04	2146	3.00-5.00	4.46	2146	3.00-5.00	4.46	4291	27-Nov-04	2238	4.00-5.30	4.77	2238	4.00-5.30	4.77	4476
27-Sep-04	11212	3.80-4.70	4.54	11212	3.80-4.70	4.54	22423	28-Nov-04	2238	4.00-5.30	4.77	2238	4.00-5.35	4.77	4476
28-Sep-04	11551	3.75-4.90	4.54	11551	3.75-4.90	4.54	23101	29-Nov-04	9996	4.10-5.35	4.78	9996	4.10-5.35	4.78	19992
29-Sep-04	8727	4.00-4.95	4.51	8727	4.00-4.95	4.51	17454	30-Nov-04	7809	4.35-5.15	4.80	7809	4.35-5.15	4.80	15618
30-Sep-04	10	3.50-3.50	3.50	10	3.50-3.50	3.50	20								

TABLE 222 : 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
2004-05								1-Feb-05	10260	4.00-5.25	4.78	10260	4.00-5.25	4.78	20520
1-Dec-04	10645	4.10-5.20	4.78	10599	4.10-5.20	4.78	21244	2-Feb-05	11529	4.00-5.25	4.77	11529	4.00-5.25	4.77	23058
2-Dec-04	12202	4.10-5.33	4.79	12202	4.10-5.33	4.79	24404	3-Feb-05	9919	4.00-5.25	4.77	9919	4.00-5.25	4.77	19838
3-Dec-04	7657	3.00-5.15	4.42	7657	3.00-5.15	4.42	15314	4-Feb-05	9838	3.00-5.25	4.75	9838	3.00-5.25	4.75	19676
4-Dec-04	1225	3.00-5.20	4.52	1225	3.00-5.20	4.52	2450	5-Feb-05	2329	3.50-5.30	4.75	2329	3.50-5.30	4.75	4658
5-Dec-04	1225	3.00-5.20	4.52	1225	3.00-5.20	4.52	2450	6-Feb-05	2329	3.50-5.30	4.75	2329	3.50-5.30	4.75	4658
6-Dec-04	8421	3.75-5.20	4.73	8421	3.75-5.20	4.73	16842	7-Feb-05	13288	4.00-5.30	4.79	13288	4.00-5.30	4.79	26576
7-Dec-04	6848	2.25-5.20	4.70	6848	2.25-5.20	4.70	13696	8-Feb-05	11323	3.40-5.25	4.79	11323	3.40-5.25	4.79	22646
8-Dec-04	6538	4.00-5.20	4.73	6538	4.00-5.20	4.73	13076	9-Feb-05	10773	4.00-5.25	4.79	10773	4.00-5.25	4.79	21547
9-Dec-04	5683	4.00-5.15	4.72	5683	4.00-5.15	4.72	11366	10-Feb-05	11876	4.00-5.25	4.79	11876	4.00-5.25	4.79	23753
10-Dec-04	7586	3.50-4.85	4.55	7586	3.50-4.85	4.55	15172	11-Feb-05	11936	4.00-5.30	4.81	11936	4.00-5.30	4.81	23871
11-Dec-04	3510	4.00-5.15	4.77	3510	4.00-5.15	4.77	7020	12-Feb-05	1639	4.00-5.25	4.75	1639	4.00-5.25	4.75	3278
12-Dec-04	3510	4.00-5.15	4.77	3510	4.00-5.15	4.77	7020	13-Feb-05	1639	4.00-5.25	4.75	1639	4.00-5.25	4.75	3278
13-Dec-04	8432	4.25-5.15	4.79	8432	4.25-5.15	4.79	16864	14-Feb-05	11310	4.00-5.30	4.79	11310	4.00-5.30	4.79	22621
14-Dec-04	10673	4.20-5.25	4.97	10673	4.20-5.25	4.97	21346	15-Feb-05	11705	3.75-4.85	4.79	11705	3.75-4.85	4.79	23410
15-Dec-04	13843	4.00-5.50	5.08	13843	4.00-5.50	5.08	27686	16-Feb-05	12134	4.00-5.25	4.79	12134	4.00-5.25	4.79	24268
16-Dec-04	12733	4.00-5.50	5.05	12733	4.00-5.50	5.05	25466	17-Feb-05	10826	3.60-5.25	4.76	10826	3.60-5.25	4.76	21652
17-Dec-04	14246	4.00-6.15	5.02	14246	4.00-6.15	5.02	28492	18-Feb-05	10667	4.00-5.00	4.67	10667	4.00-5.00	4.67	21334
18-Dec-04	2248	4.00-6.15	5.74	2248	4.00-6.15	5.74	4496	19-Feb-05	1441	3.50-5.25	4.73	1441	3.50-5.25	4.73	2882
19-Dec-04	2248	4.00-6.15	5.74	2248	4.00-6.15	5.74	4496	20-Feb-05	1441	3.50-5.25	4.73	1441	3.50-5.25	4.73	2882
20-Dec-04	12282	4.40-6.25	6.03	12282	4.40-6.25	6.03	24564	21-Feb-05	11799	4.00-5.30	4.79	11799	4.00-5.30	4.79	23599
21-Dec-04	9836	4.40-6.20	6.02	9836	4.40-6.20	6.02	19672	22-Feb-05	11114	4.00-5.00	4.78	11114	4.00-5.00	4.78	12229
22-Dec-04	11301	4.95-6.25	6.01	11301	4.95-6.25	6.01	22602	23-Feb-05	10122	3.90-5.00	4.77	10122	3.90-5.00	4.77	20243
23-Dec-04	16302	4.75-6.30	5.93	16302	4.75-6.30	5.93	32603	24-Feb-05	8659	4.00-5.25	4.77	8659	4.00-5.25	4.77	17318
24-Dec-04	12518	4.00-6.30	5.86	12518	4.00-6.30	5.86	25036	25-Feb-05	7353	4.00-5.25	4.75	7353	4.00-5.25	4.75	14707
25-Dec-04	12518	4.00-6.30	5.86	12518	4.00-6.30	5.86	25036	26-Feb-05	1663	3.50-5.25	4.70	1663	3.50-5.25	4.70	3327
26-Dec-04	12518	4.00-6.30	5.86	12518	4.00-6.30	5.86	25036	27-Feb-05	1663	3.50-5.25	4.70	1663	3.50-5.25	4.70	3327
27-Dec-04	12806	5.00-6.10	5.93	12806	5.00-6.10	5.93	25612	28-Feb-05	9000	3.50-5.25	4.75	9000	3.50-5.25	4.75	18001
28-Dec-04	18173	4.40-6.10	5.96	18173	4.40-6.10	5.96	36346	1-Mar-05	6511	3.65-4.90	4.69	6511	3.65-4.90	4.69	13021
29-Dec-04	15989	4.75-6.30	5.98	15989	4.75-6.30	5.98	31978	2-Mar-05	9320	4.00-4.90	4.71	9320	4.00-4.90	4.71	18640
30-Dec-04	13444	4.75-6.10	5.94	13444	4.75-6.10	5.94	26887	3-Mar-05	4936	3.50-4.90	4.67	4936	3.50-4.90	4.67	9872
31-Dec-04	15526	3.50-6.30	5.41	15526	3.50-6.30	5.41	31052	4-Mar-05	4460	3.00-4.90	4.33	4460	3.00-4.90	4.32	8920
1-Jan-05	2479	2.00-5.00	4.62	2479	2.00-5.00	4.62	4957	5-Mar-05	3144	3.50-4.90	4.74	3144	3.50-4.90	4.74	6289
2-Jan-05	2479	2.00-5.00	4.62	2479	2.00-5.00	4.62	4957	6-Mar-05	3144	3.50-4.90	4.74	3144	3.50-4.90	4.74	6289
3-Jan-05	9472	3.75-5.00	4.73	9472	3.75-5.00	4.73	18943	7-Mar-05	7855	3.75-4.95	4.75	7855	3.75-4.95	4.75	15709
4-Jan-05	9265	3.75-4.85	4.69	9265	3.75-4.85	4.69	18531	8-Mar-05	7855	3.75-4.95	4.75	7855	3.75-4.95	4.75	15709
5-Jan-05	11122	4.00-6.00	4.76	11122	4.00-6.00	4.76	22243	9-Mar-05	6529	3.95-4.80	4.75	6529	3.95-4.80	4.75	13058
6-Jan-05	11526	3.80-5.00	4.76	11526	3.80-5.00	4.76	23052	10-Mar-05	5639	3.95-5.00	4.74	5639	3.95-5.00	4.74	11278
7-Jan-05	10993	3.00-4.80	4.69	10993	3.00-4.80	4.69	21985	11-Mar-05	6049	4.00-5.00	4.66	6049	4.00-5.00	4.66	12098
8-Jan-05	3738	4.00-5.25	4.77	3738	4.00-5.25	4.77	7477	12-Mar-05	2079	3.00-5.00	4.68	2079	3.00-5.00	4.68	4157
9-Jan-05	3738	4.00-5.25	4.77	3738	4.00-5.25	4.77	7477	13-Mar-05	2079	3.00-5.00	4.68	2079	3.00-5.00	4.68	4157
10-Jan-05	12876	4.00-5.50	4.80	12876	4.00-5.50	4.80	25752	14-Mar-05	6325	0.60-5.00	4.51	6325	0.60-5.00	4.51	12650
11-Jan-05	11315	3.85-5.00	4.85	11315	3.85-5.00	4.85	22630	15-Mar-05	6423	2.25-5.00	4.66	6423	2.25-5.00	4.66	12846
12-Jan-05	13070	4.00-4.95	4.85	13070	4.00-4.95	4.85	26140	16-Mar-05	8657	3.80-5.00	4.75	8657	3.80-5.00	4.75	17314
13-Jan-05	12764	4.15-5.25	4.80	12764	4.15-5.25	4.80	25528	17-Mar-05	7790	3.90-5.00	4.75	7790	3.90-5.00	4.75	15579
14-Jan-05	8023	4.60-4.80	4.76	8023	4.60-4.80	4.76	16047	18-Mar-05	7986	3.85-6.25	4.82	7986	3.85-6.25	4.82	15972
15-Jan-05	1507	4.00-5.25	4.88	1439	4.00-5.25	4.88	2946	19-Mar-05	2162	3.85-5.60	5.00	2162	3.85-5.60	5.00	4324
16-Jan-05	1507	4.00-5.25	4.88	1439	4.00-5.25	4.88	2946	20-Mar-05	2162	3.85-5.60	5.00	2162	3.85-5.60	5.00	4324
17-Jan-05	13054	4.00-5.25	4.78	13061	4.00-5.25	4.78	26114	21-Mar-05	8145	3.95-5.25	4.81	8145	3.95-5.25	4.81	16289
18-Jan-05	12384	4.00-5.25	4.78	12400	4.00-5.25	4.78	24783	22-Mar-05	1259	3.95-5.25	4.78	1259	3.95-5.25	4.78	2517
19-Jan-05	10314	4.00-5.25	4.78	10324	4.00-5.25	4.78	20638	23-Mar-05	11653	3.95-5.25	4.83	11653	3.95-5.25	4.83	23307
20-Jan-05	8553	2.25-4.80	4.20	8563	2.25-4.80	4.20	17115	24-Mar-05	15642	3.95-5.25	4.88	15642	3.95-5.25	4.88	31283
21-Jan-05	8553	2.25-4.80	4.20	8563	2.25-4.80	4.20	17115	25-Mar-05	15642	3.95-5.25	4.88	15642	3.95-5.25	4.88	31283
22-Jan-05	2098	4.00-4.80	4.71	2098	4.00-4.80	4.71	4196	26-Mar-05	15642	3.95-5.25	4.88	15642	3.95-5.25	4.88	31283
23-Jan-05	2098	4.00-4.80	4.71	2098	4.00-4.80	4.71	4196	27-Mar-05	15642	3.95-5.25	4.88	15642	3.95-5.25	4.88	31283
24-Jan-05	11941	3.30-5.25	4.79	11941	3.30-5.25	4.79	23882	28-Mar-05	14231	1.50-5.00	4.71	14231	1.50-5.00	4.71	28462
25-Jan-05	11743	4.00-5.25	4.79	11743	4.00-5.25	4.79	23486	29-Mar-05	10540	2.25-4.90	4.67	10540	2.25-4.90	4.67	21080
26-Jan-05	11743	4.00-5.25	4.79	11743	4.00-5.25	4.79	23486	30-Mar-05	7806	1.50-4.85	4.59	7806	1.50-4.85	4.58	15613
27-Jan-05	11043	4.00-5.25	4.79	11043	4.00-5.25	4.79	22086	31-Mar-05	9741	3.50-4.80	4.15	9741	3.50-4.80	4.14	19482
28-Jan-05	11669	4.00-5.25	4.72	11656	4.00-5.25	4.72	23325								
29-Jan-05	1511	3.00-5.25	4.69	1511	3.00-5.25	4.69	3022								
30-Jan-05	1511	3.00-5.25	4.69	1511	3.00-5.25	4.69	3022								
31-Jan-05	12232	4.00-5.30	4.78	12232	4.00-5.30	4.78	24463								

TABLE 222 : 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
2005-06															
1-Apr-05	1636	3.75-4.95	4.55	1636	3.75-4.95	4.55	3271	11-Jun-05	1948	4.40-5.10	5.04	1948	4.40-5.10	5.04	3896
2-Apr-05	4611	3.50-6.10	5.01	4611	3.50-6.10	5.01	9223	12-Jun-05	1948	4.40-5.10	5.04	1948	4.40-5.10	5.04	3896
3-Apr-05	4611	3.50-6.10	5.01	4611	3.50-6.10	5.01	9223	13-Jun-05	13130	4.40-5.25	5.04	13130	4.40-5.25	5.04	26260
4-Apr-05	12230	3.75-5.25	4.77	12230	3.75-5.25	4.77	24460	14-Jun-05	10924	4.40-5.25	5.05	10924	4.40-5.25	5.05	21848
5-Apr-05	11776	3.75-4.85	4.76	11776	3.75-4.85	4.76	23551	15-Jun-05	12932	4.40-5.25	5.08	12932	4.40-5.25	5.08	25864
6-Apr-05	11718	3.75-4.85	4.76	11718	3.75-4.85	4.76	23436	16-Jun-05	13016	4.40-5.20	5.08	13016	4.40-5.20	5.08	26032
7-Apr-05	10529	3.75-4.85	4.77	10529	3.75-4.85	4.77	21057	17-Jun-05	13191	4.40-5.15	5.06	13191	4.40-5.15	5.06	26382
8-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	18-Jun-05	882	4.00-5.10	4.97	882	4.00-5.10	4.96	1764
9-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	19-Jun-05	882	4.00-5.10	4.97	882	4.00-5.10	4.96	1764
10-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	20-Jun-05	12606	4.20-5.15	5.04	12606	4.20-5.15	5.04	25212
11-Apr-05	10958	3.75-5.00	4.76	10958	3.75-5.00	4.76	21916	21-Jun-05	12013	4.20-5.75	5.04	12013	4.20-5.75	5.04	24026
12-Apr-05	10906	3.75-5.00	4.76	10906	3.75-5.00	4.76	21812	22-Jun-05	12480	4.20-5.70	5.03	12480	4.20-5.70	5.03	24960
13-Apr-05	10604	3.75-4.95	4.75	10604	3.75-4.95	4.75	21207	23-Jun-05	13740	4.35-5.15	5.04	13740	4.35-5.15	5.04	27480
14-Apr-05	10604	3.75-4.95	4.75	10604	3.75-4.95	4.75	21207	24-Jun-05	14799	2.50-5.30	5.01	14799	2.50-5.30	5.01	29598
15-Apr-05	11620	3.50-5.50	4.78	11620	3.50-5.50	4.78	23239	25-Jun-05	2452	4.00-5.20	5.01	2452	4.00-5.30	5.01	4904
16-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	26-Jun-05	2452	4.00-5.20	5.01	2452	4.00-5.30	5.01	4904
17-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	27-Jun-05	14982	4.15-6.50	5.19	14982	4.15-6.30	5.19	29964
18-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	28-Jun-05	16063	4.30-6.30	5.89	16063	4.30-6.30	5.89	32126
19-Apr-05	11975	3.75-4.85	4.76	11975	3.75-4.85	4.76	23949	29-Jun-05	16292	4.35-6.10	5.63	16292	4.35-6.10	5.63	32584
20-Apr-05	11982	3.75-4.85	4.78	11982	3.75-4.85	4.78	23964	30-Jun-05	15419	4.60-6.25	5.60	15419	4.60-6.25	5.60	30838
21-Apr-05	12559	4.00-5.00	4.80	12559	4.00-5.00	4.80	25119	01-Jul-05	15419	4.60-6.25	5.60	15419	4.60-6.25	5.60	30838
22-Apr-05	12559	4.00-5.00	4.80	12559	4.00-5.00	4.80	25119	02-Jul-05	2835	4.10-5.80	5.17	2835	4.10-5.80	5.17	5670
23-Apr-05	1421	4.30-4.80	4.78	1421	4.30-4.80	4.78	2842	03-Jul-05	2835	4.10-5.80	5.17	2835	4.10-5.80	5.17	5670
24-Apr-05	1421	4.30-4.80	4.78	1421	4.30-4.80	4.78	2842	04-Jul-05	14645	4.60-6.10	5.56	14645	4.60-6.10	5.56	29290
25-Apr-05	12276	3.25-5.00	4.77	12276	3.25-5.00	4.77	24553	05-Jul-05	13585	4.30-5.90	5.26	13585	4.30-5.90	5.26	27170
26-Apr-05	10533	3.75-5.00	4.76	10533	3.75-5.00	4.76	21066	06-Jul-05	12926	4.30-5.90	5.19	12926	4.30-5.90	5.19	25852
27-Apr-05	9905	3.75-5.25	4.75	9905	3.75-5.25	4.75	19810	07-Jul-05	13777	4.30-5.90	5.10	13777	4.30-5.90	5.10	27554
28-Apr-05	9174	3.75-5.05	4.76	9174	3.75-5.05	4.76	18347	08-Jul-05	17076	4.40-6.05	5.23	17076	4.40-6.05	5.23	34152
29-Apr-05	9323	2.00-5.10	4.57	9329	2.00-5.10	4.57	18651	09-Jul-05	1967	4.00-5.65	5.28	1967	4.00-5.65	5.28	3934
30-Apr-05	2785	3.50-5.05	4.94	2785	3.50-5.05	4.95	5571	10-Jul-05	1967	4.00-5.65	5.28	1967	4.00-5.65	5.28	3934
01-May-05	2785	3.50-5.05	4.94	2785	3.50-5.05	4.95	5571	11-Jul-05	14375	4.50-5.90	5.21	14375	4.50-5.90	5.21	28750
02-May-05	8900	3.95-5.10	4.99	8900	3.95-5.10	4.95	17801	12-Jul-05	14842	4.65-5.85	5.32	14842	4.65-5.50	5.32	29684
03-May-05	8791	3.95-5.10	4.99	8795	3.95-5.10	4.99	17586	13-Jul-05	15094	4.65-5.60	5.30	15094	4.65-5.60	5.30	30188
04-May-05	10572	4.00-5.25	5.00	10572	4.00-5.25	5.00	21145	14-Jul-05	13551	4.40-5.60	5.18	13551	4.40-5.60	5.18	27102
05-May-05	9966	3.60-5.25	5.00	9966	3.60-5.25	5.00	19932	15-Jul-05	12355	4.40-5.90	5.10	12355	4.40-5.50	5.10	24710
06-May-05	11601	4.00-5.05	5.01	11601	4.00-5.05	5.01	23201	16-Jul-05	1247	4.50-5.10	5.00	1247	4.50-5.10	5.00	2494
07-May-05	1603	3.70-5.10	4.93	1603	3.70-5.10	4.93	3206	17-Jul-05	1247	4.50-5.10	5.00	1247	4.50-5.10	5.00	2494
08-May-05	1603	3.70-5.10	4.93	1603	3.70-5.10	4.93	3206	18-Jul-05	11353	3.50-5.70	5.03	11353	3.50-5.70	5.03	22706
09-May-05	13002	4.00-5.10	5.01	13002	4.00-5.10	5.01	26004	19-Jul-05	13255	4.30-5.70	5.05	13255	4.30-5.70	5.05	26510
10-May-05	11293	3.50-5.10	5.01	11293	3.50-5.10	5.01	22587	20-Jul-05	12915	4.30-5.70	5.04	12915	4.30-5.70	5.04	25830
11-May-05	11161	4.00-5.10	5.02	11161	4.00-5.10	5.01	22322	21-Jul-05	13339	4.55-5.70	5.04	13339	4.55-5.70	5.03	26678
12-May-05	12260	4.00-5.20	5.04	12260	4.00-5.20	5.04	24520	22-Jul-05	11539	2.50-5.25	5.00	11539	2.50-5.25	5.00	23078
13-May-05	11453	4.00-5.30	5.07	11453	4.00-5.30	5.07	22905	23-Jul-05	2317	4.50-5.25	5.00	2317	4.50-5.25	5.00	4634
14-May-05	2577	3.50-5.25	4.97	2577	3.50-5.25	4.97	5154	24-Jul-05	2317	4.50-5.25	5.00	2317	4.50-5.25	5.00	4634
15-May-05	2577	3.50-5.25	4.97	2577	3.50-5.25	4.97	5154	25-Jul-05	14741	4.55-5.60	5.04	14741	4.55-5.60	5.04	29482
16-May-05	12796	4.00-5.10	5.02	12796	4.00-5.10	5.02	25593	26-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120
17-May-05	12908	4.00-5.10	5.02	12908	4.00-5.10	5.02	25817	27-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120
18-May-05	10057	4.00-5.10	5.02	10057	4.00-5.10	5.02	20114	28-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120
19-May-05	9383	3.50-5.15	5.02	9383	3.50-5.15	5.02	18766	29-Jul-05	13930	2.50-5.25	5.05	13930	2.50-5.25	5.05	27860
20-May-05	9701	4.00-5.15	5.05	9701	4.00-5.15	5.05	19402	30-Jul-05	1540	1.00-5.05	3.19	1540	1.00-5.05	3.19	3080
21-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	31-Jul-05	1540	1.00-5.05	3.19	1540	1.00-5.05	3.19	3080
22-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	01-Aug-05	8263	1.00-5.15	4.96	8248	1.00-5.15	4.96	16511
23-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	02-Aug-05	10848	1.50-5.65	4.91	10848	1.50-5.65	4.91	21696
24-May-05	8617	4.00-5.10	5.00	8617	4.00-5.10	5.00	17234	03-Aug-05	11565	3.50-6.50	5.14	11565	3.50-6.50	5.14	23131
25-May-05	8913	4.00-5.20	5.01	8913	4.00-5.20	5.01	17826	04-Aug-05	7989	2.50-5.25	4.93	7989	2.50-5.25	4.93	15978
26-May-05	9609	3.25-5.10	5.00	9609	3.25-5.10	5.00	19217	05-Aug-05	7282	2.00-5.05	4.89	7282	2.00-5.05	4.89	14564
27-May-05	8520	4.00-5.25	5.00	8521	4.00-5.25	5.00	17040	06-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826
28-May-05	2576	3.00-5.15	5.03	2576	3.00-5.15	5.03	5152	07-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826
29-May-05	2576	3.00-5.15	5.03	2576	3.00-5.15	5.03	5152	08-Aug-05	8673	4.00-5.25	5.01	8673	4.00-5.25	5.00	17346
30-May-05	10463	4.00-5.10	5.02	10463	4.00-5.10	5.02	20926	09-Aug-05	9661	3.50-5.25	4.99	9661	3.50-5.25	4.99	19322
31-May-05	10522	4.00-5.10	5.01	10522	4.00-5.10	5.01	21044	10-Aug-05	8074	4.10-5.25	4.99	8074	4.10-5.25	4.99	16148
01-Jun-05	10261	4.00-5.20	5.01	10261	4.00-5.20	5.01	20522	11-Aug-05	8065	3.60-5.25	5.00	8065	3.60-5.25	5.00	16130
02-Jun-05	9555	4.00-5.05	5.01	9555	4.00-5.05	5.01	19110	12-Aug-05	8380	4.00-5.65	5.01	8380	4.00-5.65	5.01	16760
03-Jun-05	10784	4.00-5.05	5.02	10784	4.00-5.05	5.02	21568	13-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232
04-Jun-05	1554	4.00-5.10	4.95	1554	4.00-5.10	4.95	3108	14-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232
05-Jun-05	1554	4.00-5.10	4.95	1554	4.00-5.10	4.95	3108	15-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232
06-Jun-05	11415	4.00-5.05	5.02	11415	4.00-5.05	5.02	22830	16-Aug-05	8383	4.10-5.25	5.00	8383	4.10-5.25	5.00	16766
07-Jun-05	14002	4.00-5.20	5.04	14002	4.00-5.20	5.04	28004	17-Aug-05	8803						