

TABLE 235 : 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
2005-06								24-May-05	8617	4.00-5.10	5.00	8617	4.00-5.10	5.00	17234
1-Apr-05	1636	3.75-4.95	4.55	1636	3.75-4.95	4.55	3271	25-May-05	8913	4.00-5.20	5.01	8913	4.00-5.20	5.01	17826
2-Apr-05	4611	3.50-6.10	5.01	4611	3.50-6.10	5.01	9223	26-May-05	9609	3.25-5.10	5.00	9609	3.25-5.10	5.00	19217
3-Apr-05	4611	3.50-6.10	5.01	4611	3.50-6.10	5.01	9223	27-May-05	8521	4.00-5.25	5.00	8521	4.00-5.25	5.00	17042
4-Apr-05	12230	3.75-5.25	4.77	12230	3.75-5.25	4.77	24460	28-May-05	2576	3.00-5.15	5.03	2576	3.00-5.15	5.03	5152
5-Apr-05	11776	3.75-4.85	4.76	11776	3.75-4.85	4.76	23551	29-May-05	2576	3.00-5.15	5.03	2576	3.00-5.15	5.03	5152
6-Apr-05	11718	3.75-4.85	4.76	11718	3.75-4.85	4.76	23436	30-May-05	10463	4.00-5.10	5.02	10463	4.00-5.10	5.02	20926
7-Apr-05	10529	3.75-4.85	4.77	10529	3.75-4.85	4.77	21057	31-May-05	10522	4.00-5.10	5.01	10522	4.00-5.10	5.01	21044
8-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	1-Jun-05	10261	4.00-5.20	5.01	10261	4.00-5.20	5.01	20522
9-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	2-Jun-05	9555	4.00-5.05	5.01	9555	4.00-5.05	5.01	19110
10-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	3-Jun-05	10784	4.00-5.05	5.02	10784	4.00-5.05	5.02	21568
11-Apr-05	10958	3.75-5.00	4.76	10958	3.75-5.00	4.76	21916	4-Jun-05	1554	4.00-5.10	4.95	1554	4.00-5.10	4.95	3108
12-Apr-05	10906	3.75-5.00	4.76	10906	3.75-5.00	4.76	21812	5-Jun-05	1554	4.00-5.10	4.95	1554	4.00-5.10	4.95	3108
13-Apr-05	10604	3.75-4.95	4.75	10604	3.75-4.95	4.75	21207	6-Jun-05	11415	4.00-5.05	5.02	11415	4.00-5.05	5.02	22830
14-Apr-05	10604	3.75-4.95	4.75	10604	3.75-4.95	4.75	21207	7-Jun-05	14002	4.00-5.20	5.04	14002	4.00-5.20	5.04	28004
15-Apr-05	11620	3.50-5.50	4.78	11620	3.50-5.50	4.78	23239	8-Jun-05	14410	4.15-5.15	5.04	14410	4.15-5.15	5.04	28820
16-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	9-Jun-05	13015	4.15-5.10	5.03	13015	4.15-5.10	5.03	26030
17-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	10-Jun-05	13321	4.15-5.75	5.06	13321	4.15-5.75	5.06	26642
18-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	11-Jun-05	1948	4.40-5.10	5.04	1948	4.40-5.10	5.04	3896
19-Apr-05	11975	3.75-4.85	4.76	11975	3.75-4.85	4.76	23949	12-Jun-05	1948	4.40-5.10	5.04	1948	4.40-5.10	5.04	3896
20-Apr-05	11982	3.75-4.85	4.78	11982	3.75-4.85	4.78	23964	13-Jun-05	13130	4.40-5.25	5.04	13130	4.40-5.25	5.04	26260
21-Apr-05	12559	4.00-5.00	4.80	12559	4.00-5.00	4.80	25119	14-Jun-05	10924	4.40-5.25	5.05	10924	4.40-5.25	5.05	21848
22-Apr-05	12559	4.00-5.00	4.80	12559	4.00-5.00	4.80	25119	15-Jun-05	12932	4.40-5.25	5.08	12932	4.40-5.25	5.08	25864
23-Apr-05	1421	4.30-4.80	4.78	1421	4.30-4.80	4.78	2842	16-Jun-05	13016	4.40-5.20	5.08	13016	4.40-5.20	5.08	26032
24-Apr-05	1421	4.30-4.80	4.78	1421	4.30-4.80	4.78	2842	17-Jun-05	13191	4.40-5.15	5.06	13191	4.40-5.15	5.06	26382
25-Apr-05	12276	3.25-5.00	4.77	12276	3.25-5.00	4.77	24553	18-Jun-05	882	4.00-5.10	4.97	882	4.00-5.10	4.97	1764
26-Apr-05	10533	3.75-5.00	4.76	10533	3.75-5.00	4.76	21066	19-Jun-05	882	4.00-5.10	4.97	882	4.00-5.10	4.97	1764
27-Apr-05	9905	3.75-5.25	4.75	9905	3.75-5.25	4.75	19810	20-Jun-05	12606	4.20-5.15	5.04	12606	4.20-5.15	5.04	25212
28-Apr-05	9174	3.75-5.05	4.76	9174	3.75-5.05	4.76	18347	21-Jun-05	12013	4.20-5.75	5.04	12013	4.20-5.75	5.04	24026
29-Apr-05	9329	2.00-5.10	4.57	9329	2.00-5.10	4.57	18651	22-Jun-05	12480	4.20-5.70	5.03	12480	4.20-5.70	5.03	24960
30-Apr-05	2785	3.50-5.05	4.94	2785	3.50-5.05	4.94	5571	23-Jun-05	13740	4.35-5.15	5.04	13740	4.35-5.15	5.04	27480
1-May-05	2785	3.50-5.05	4.94	2785	3.50-5.05	4.94	5571	24-Jun-05	14799	2.50-5.30	5.01	14799	2.50-5.30	5.01	29598
2-May-05	8900	3.95-5.10	4.99	8900	3.95-5.10	4.99	17801	25-Jun-05	2452	4.00-5.20	5.01	2452	4.00-5.20	5.01	4904
3-May-05	8795	3.95-5.10	4.99	8795	3.95-5.10	4.99	17590	26-Jun-05	2452	4.00-5.20	5.01	2452	4.00-5.20	5.01	4904
4-May-05	10572	4.00-5.25	5.00	10572	4.00-5.25	5.00	21145	27-Jun-05	14982	4.15-6.50	5.19	14982	4.15-6.30	5.19	29964
5-May-05	9966	3.60-5.25	5.00	9966	3.60-5.25	5.00	19932	28-Jun-05	16063	4.30-6.30	5.89	16063	4.30-6.30	5.89	32126
6-May-05	11601	4.00-5.05	5.01	11601	4.00-5.05	5.01	23201	29-Jun-05	16292	4.35-6.10	5.63	16292	4.35-6.10	5.63	32584
7-May-05	1603	3.70-5.10	4.93	1603	3.70-5.10	4.93	3206	30-Jun-05	15419	4.60-6.25	5.60	15419	4.60-6.25	5.60	30838
8-May-05	1603	3.70-5.10	4.93	1603	3.70-5.10	4.93	3206	1-Jul-05	15419	4.60-6.25	5.60	15419	4.60-6.25	5.60	30838
9-May-05	13002	4.00-5.10	5.01	13002	4.00-5.10	5.01	26004	2-Jul-05	2835	4.10-5.80	5.17	2835	4.10-5.80	5.17	5670
10-May-05	11293	3.50-5.10	5.01	11293	3.50-5.10	5.01	22587	3-Jul-05	2835	4.10-5.80	5.17	2835	4.10-5.80	5.17	5670
11-May-05	11161	4.00-5.10	5.02	11161	4.00-5.10	5.02	22322	4-Jul-05	14645	4.60-6.10	5.56	14645	4.60-6.10	5.56	29290
12-May-05	12260	4.00-5.20	5.04	12260	4.00-5.20	5.04	24520	5-Jul-05	13585	4.30-5.90	5.26	13585	4.30-5.90	5.26	27170
13-May-05	11453	4.00-5.30	5.07	11453	4.00-5.30	5.07	22905	6-Jul-05	12926	4.30-5.90	5.19	12926	4.30-5.90	5.19	25852
14-May-05	2577	3.50-5.25	4.97	2577	3.50-5.25	4.97	5154	7-Jul-05	13777	4.30-5.90	5.10	13777	4.30-5.90	5.10	27554
15-May-05	2577	3.50-5.25	4.97	2577	3.50-5.25	4.97	5154	8-Jul-05	17076	4.40-6.05	5.23	17076	4.40-6.05	5.23	34152
16-May-05	12796	4.00-5.10	5.02	12796	4.00-5.10	5.02	25593	9-Jul-05	1967	4.00-5.65	5.28	1967	4.00-5.65	5.28	3934
17-May-05	12808	4.00-5.10	5.02	12808	4.00-5.10	5.02	25616	10-Jul-05	1967	4.00-5.65	5.28	1967	4.00-5.65	5.28	3934
18-May-05	10057	4.00-5.10	5.02	10057	4.00-5.10	5.02	20114	11-Jul-05	14375	4.50-5.90	5.21	14375	4.50-5.90	5.21	28750
19-May-05	9383	3.50-5.15	5.02	9383	3.50-5.15	5.02	18766	12-Jul-05	14842	4.65-5.50	5.32	14842	4.65-5.50	5.32	29684
20-May-05	9701	4.00-5.15	4.98	9701	4.00-5.15	4.98	19402	13-Jul-05	15094	4.65-5.60	5.30	15094	4.65-5.60	5.30	30188
21-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	14-Jul-05	13551	4.40-5.60	5.18	13551	4.40-5.60	5.18	27102
22-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	15-Jul-05	12355	4.40-5.90	5.10	12355	4.40-5.90	5.10	24710
23-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	16-Jul-05	1247	4.50-5.10	5.00	1247	4.50-5.10	5.00	2494

(Continued)

TABLE 235 : 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
17-Jul-05	1247	4.50-5.10	5.00	1247	4.50-5.10	5.00	2494	10-Sep-05	1688	4.00-5.25	5.02	1688	4.00-5.25	5.02	3376
18-Jul-05	11353	3.50-5.70	5.03	11353	3.50-5.70	5.03	22706	11-Sep-05	1688	4.00-5.25	5.02	1688	4.00-5.25	5.02	3376
19-Jul-05	13255	4.30-5.70	5.05	13255	4.30-5.70	5.05	26510	12-Sep-05	10363	4.00-5.70	5.03	10363	4.00-5.70	5.03	20726
20-Jul-05	12915	4.30-5.70	5.04	12915	4.30-5.70	5.04	25830	13-Sep-05	10208	4.00-5.25	5.03	10208	4.00-5.25	5.03	20415
21-Jul-05	13339	4.55-5.70	5.04	13339	4.55-5.70	5.04	26678	14-Sep-05	9953	4.00-5.65	5.03	9953	4.00-5.65	5.03	19906
22-Jul-05	11539	2.50-5.25	5.00	11539	2.50-5.25	5.00	23078	15-Sep-05	9568	4.00-5.70	5.03	9568	4.00-5.70	5.03	19137
23-Jul-05	2317	4.50-5.25	5.00	2317	4.50-5.25	5.00	4634	16-Sep-05	11539	4.00-5.10	5.03	11539	4.00-5.10	5.03	23077
24-Jul-05	2317	4.50-5.25	5.00	2317	4.50-5.25	5.00	4634	17-Sep-05	3517	4.60-6.00	5.11	3517	4.60-6.00	5.11	7034
25-Jul-05	14741	4.55-5.60	5.04	14741	4.55-5.60	5.04	29482	18-Sep-05	3517	4.60-6.00	5.11	3517	4.60-6.00	5.11	7034
26-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120	19-Sep-05	12731	4.00-5.70	5.05	12731	4.00-5.70	5.05	25462
27-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120	20-Sep-05	13250	4.00-5.25	5.07	13250	4.00-5.25	5.07	26500
28-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120	21-Sep-05	12619	4.00-5.70	5.08	12619	4.00-5.70	5.08	25237
29-Jul-05	13930	2.50-5.25	5.05	13930	2.50-5.25	5.05	27860	22-Sep-05	14192	4.00-5.80	5.25	14192	4.00-5.80	5.25	28384
30-Jul-05	1540	1.00-5.05	3.19	1540	1.00-5.05	3.19	3080	23-Sep-05	15025	4.00-5.50	5.16	15025	4.00-5.50	5.16	30050
31-Jul-05	1540	1.00-5.05	3.19	1540	1.00-5.05	3.19	3080	24-Sep-05	1022	4.55-5.50	5.02	1022	4.55-5.50	5.02	2044
1-Aug-05	8248	1.00-5.15	4.96	8248	1.00-5.15	4.96	16496	25-Sep-05	1022	4.55-5.50	5.02	1022	4.55-5.50	5.02	2044
2-Aug-05	10848	1.50-5.65	4.91	10848	1.50-5.65	4.91	21696	26-Sep-05	12775	4.00-5.30	5.12	12775	4.00-5.30	5.12	25550
3-Aug-05	11565	3.50-6.50	5.14	11565	3.50-6.50	5.14	23131	27-Sep-05	10605	4.00-5.70	5.05	10605	4.00-5.70	5.05	21210
4-Aug-05	7989	2.50-5.25	4.93	7989	2.50-5.25	4.93	15978	28-Sep-05	10742	4.00-5.90	5.29	10742	4.00-5.90	5.29	21485
5-Aug-05	7282	2.00-5.05	4.89	7282	2.00-5.05	4.89	14564	29-Sep-05	1185	3.00-5.75	5.05	1185	3.0-5.75	5.05	2371
6-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826	30-Sep-05	727	4.90-5.20	5.04	727	4.90-5.20	5.04	1454
7-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826	1-Oct-05	3016	4.00-5.50	5.18	3016	4.00-5.50	5.18	6032
8-Aug-05	8673	4.00-5.25	5.01	8673	4.00-5.25	5.01	17346	2-Oct-05	3016	4.00-5.50	5.18	3016	4.00-5.50	5.18	6032
9-Aug-05	9661	3.50-5.25	4.99	9661	3.50-5.25	4.99	19322	3-Oct-05	13032	4.55-5.70	5.09	13032	4.55-5.70	5.09	26064
10-Aug-05	8074	4.10-5.25	4.99	8074	4.10-5.25	4.99	16148	4-Oct-05	12370	4.50-5.70	5.07	12370	4.50-5.70	5.07	24740
11-Aug-05	8065	3.60-5.25	5.00	8065	3.60-5.25	5.00	16130	5-Oct-05	10943	4.00-5.70	5.05	10943	4.00-5.70	5.05	21887
12-Aug-05	8380	4.00-5.65	5.01	8380	4.00-5.65	5.01	16760	6-Oct-05	8089	4.00-5.65	5.04	8089	4.00-5.65	5.04	16177
13-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232	7-Oct-05	11310	4.00-5.65	5.06	11310	4.00-5.65	5.06	22620
14-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232	8-Oct-05	2221	4.00-5.30	5.05	2221	4.00-5.30	5.05	4443
15-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232	9-Oct-05	2221	4.00-5.30	5.05	2221	4.00-5.30	5.05	4442
16-Aug-05	8383	4.10-5.25	5.00	8383	4.10-5.25	5.00	16766	10-Oct-05	10614	4.00-5.65	5.05	10614	4.00-5.65	5.05	21228
17-Aug-05	8803	4.10-5.25	5.01	8803	4.10-5.25	5.01	17606	11-Oct-05	9634	4.50-5.65	5.05	9634	4.50-5.65	5.05	19268
18-Aug-05	7892	2.50-5.10	5.00	7892	2.50-5.10	5.00	15784	12-Oct-05	9634	4.50-5.65	5.05	9634	4.50-5.65	5.05	19268
19-Aug-05	10672	0.60-6.15	5.14	10672	0.60-6.15	5.14	21344	13-Oct-05	10942	4.55-5.25	5.04	10942	4.55-5.25	5.04	21884
20-Aug-05	10672	0.60-6.15	5.14	10672	0.60-6.15	5.14	21344	14-Oct-05	13510	2.00-5.50	5.03	13510	2.00-5.50	5.03	27020
21-Aug-05	10672	0.60-6.15	5.14	10672	0.60-6.15	5.14	21344	15-Oct-05	1374	4.00-5.50	5.05	1374	4.00-5.50	5.05	2748
22-Aug-05	11614	4.00-5.60	5.03	11614	4.00-5.60	5.03	23228	16-Oct-05	1374	4.00-5.50	5.05	1374	4.00-5.50	5.05	2748
23-Aug-05	11583	4.00-5.25	5.03	11583	4.00-5.25	5.03	23166	17-Oct-05	11629	4.55-5.70	5.06	11629	4.55-5.70	5.06	23258
24-Aug-05	11124	4.00-5.60	5.03	11124	4.00-5.60	5.03	22248	18-Oct-05	11861	4.50-5.70	5.05	11861	4.50-5.70	5.05	23722
25-Aug-05	10380	4.00-5.50	5.03	10380	4.00-5.50	5.03	20760	19-Oct-05	13133	4.50-5.70	5.06	13133	4.50-5.70	5.06	26266
26-Aug-05	12234	4.00-5.15	5.04	12234	4.00-5.15	5.04	24468	20-Oct-05	12636	4.50-5.70	5.07	12636	4.50-5.70	5.07	25272
27-Aug-05	1326	4.30-5.15	5.01	1326	4.30-5.15	5.01	2652	21-Oct-05	12750	4.50-5.70	5.08	12750	4.50-5.70	5.08	25500
28-Aug-05	1326	4.30-5.15	5.01	1326	4.30-5.15	5.01	2652	22-Oct-05	809	4.50-5.10	5.03	809	4.50-5.10	5.03	1617
29-Aug-05	12720	4.00-5.10	5.03	12720	4.00-5.10	5.03	25440	23-Oct-05	809	4.50-5.10	5.03	809	4.50-5.10	5.03	1618
30-Aug-05	11309	4.00-5.15	5.03	11309	4.00-5.15	5.03	22618	24-Oct-05	12986	4.50-5.70	5.08	12986	4.50-5.10	5.08	25973
31-Aug-05	12771	4.00-5.25	5.03	12771	4.00-5.25	5.03	25542	25-Oct-05	12126	4.50-5.70	5.12	12126	4.50-5.70	5.12	24252
1-Sep-05	12533	4.00-5.25	5.03	12533	4.00-5.25	5.03	25066	26-Oct-05	12556	4.75-5.90	5.29	12556	4.75-5.90	5.29	25112
2-Sep-05	10123	1.00-5.25	5.00	10123	1.00-5.25	5.00	20246	27-Oct-05	11396	4.75-5.50	5.29	11396	4.75-5.50	5.29	22791
3-Sep-05	2159	2.50-5.25	4.82	2159	2.50-5.25	4.82	4318	28-Oct-05	11139	3.50-5.60	5.31	11139	3.50-5.60	5.31	22279
4-Sep-05	2159	2.50-5.25	4.82	2159	2.50-5.25	4.82	4318	29-Oct-05	1398	4.80-5.75	5.33	1398	4.80-5.75	5.33	2796
5-Sep-05	9996	4.00-5.65	5.02	9996	4.00-5.65	5.02	19992	30-Oct-05	1398	4.80-5.75	5.33	1398	4.80-5.75	5.33	2796
6-Sep-05	10737	4.00-5.65	5.02	10737	4.00-5.65	5.02	21475	31-Oct-05	16106	4.75-6.20	5.38	16106	4.75-6.20	5.38	32212
7-Sep-05	10737	4.00-5.65	5.02	10737	4.00-5.65	5.02	21475	1-Nov-05	16106	4.75-6.20	5.38	16106	4.75-6.20	5.38	32212
8-Sep-05	8761	4.55-5.25	5.02	8761	4.55-5.25	5.02	17521	2-Nov-05	15915	4.85-5.75	5.47	15915	4.85-5.75	5.47	31829
9-Sep-05	9242	4.00-5.65	5.03	9242	4.00-5.65	5.03	18483	3-Nov-05	12981	4.30-6.50	5.45	12981	4.30-6.50	5.45	25961

TABLE 235 : 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
4-Nov-05	12603	4.40-6.10	5.50	12603	4.40-6.10	5.50	25206	29-Dec-05	10666	5.50-7.55	7.15	10666	5.50-7.55	7.15	21332
5-Nov-05	12603	4.40-6.10	5.49	12603	4.40-6.10	5.49	25206	30-Dec-05	11150	5.25-7.50	7.07	11150	5.25-7.50	7.07	22300
6-Nov-05	12603	4.40-6.10	5.49	12603	4.40-6.10	5.49	25206	31-Dec-05	776	5.00-7.03	6.20	776	5.00-7.03	6.20	1551
7-Nov-05	12890	4.75-6.50	5.72	12890	4.75-6.50	5.72	25780	1-Jan-06	776	5.00-7.03	6.20	776	5.00-7.03	6.20	1551
8-Nov-05	14334	5.05-6.70	5.87	14334	5.05-6.70	5.87	28668	2-Jan-06	11021	4.90-7.25	6.71	11021	4.90-7.25	6.71	22042
9-Nov-05	14007	5.19-6.50	6.10	14007	5.19-6.50	6.10	28014	3-Jan-06	13435	4.50-6.50	5.97	13435	4.50-6.50	5.97	26871
10-Nov-05	14034	4.00-6.75	6.28	14034	4.00-6.75	6.28	28067	4-Jan-06	14016	4.50-5.75	5.55	14016	4.50-5.75	5.55	28033
11-Nov-05	12245	4.50-7.25	6.28	12245	4.50-7.25	6.28	24489	5-Jan-06	11449	4.50-5.75	5.51	11449	4.50-5.75	5.51	22898
12-Nov-05	1761	5.15-7.00	6.38	1761	5.15-7.00	6.38	3522	6-Jan-06	15174	4.30-6.50	5.59	15174	4.30-6.50	5.59	30348
13-Nov-05	1761	5.15-7.00	6.38	1761	5.15-7.00	6.38	3522	7-Jan-06	1552	5.25-6.50	6.20	1552	5.25-6.50	6.20	3103
14-Nov-05	14121	5.20-6.60	6.28	14121	5.20-6.60	6.28	28241	8-Jan-06	1552	5.25-6.50	6.20	1552	5.25-6.50	6.20	3103
15-Nov-05	14121	5.20-6.60	6.28	14121	5.20-6.60	6.28	28241	9-Jan-06	13954	4.50-7.25	6.61	13954	4.50-7.25	6.61	27908
16-Nov-05	14079	3.25-6.62	6.34	14079	3.25-6.62	6.34	28158	10-Jan-06	14212	5.25-7.55	7.16	14212	5.25-7.55	7.16	28424
17-Nov-05	14334	5.20-6.70	6.37	14334	5.20-6.70	6.37	28669	11-Jan-06	14212	5.25-7.55	7.16	14212	5.25-7.55	7.16	28424
18-Nov-05	13736	5.20-6.60	6.29	13736	5.20-6.60	6.29	27471	12-Jan-06	13152	5.50-7.60	7.30	13152	5.50-7.60	7.30	26304
19-Nov-05	1063	4.75-6.80	5.84	1063	4.75-6.80	5.84	2127	13-Jan-06	13148	5.25-8.00	7.60	13148	5.25-8.00	7.60	26296
20-Nov-05	1063	4.75-6.80	5.84	1063	4.75-6.80	5.84	2127	14-Jan-06	843	6.00-7.75	7.11	843	6.00-7.75	7.11	1686
21-Nov-05	12836	4.50-6.35	6.09	12836	4.50-6.35	6.09	25672	15-Jan-06	843	6.00-7.75	7.11	843	6.00-7.75	7.11	1686
22-Nov-05	11428	4.50-6.30	5.63	11428	4.50-6.30	5.63	22856	16-Jan-06	9855	5.50-7.95	7.37	9855	5.50-7.95	7.37	19711
23-Nov-05	12118	4.50-6.10	5.38	12118	4.50-6.10	5.38	24236	17-Jan-06	8332	5.10-6.50	6.90	8332	5.10-6.50	6.90	16664
24-Nov-05	14381	4.50-6.00	5.34	14381	4.50-6.00	5.34	28762	18-Jan-06	9800	5.00-6.80	6.47	9800	5.00-6.80	6.47	19601
25-Nov-05	13700	1.50-5.50	5.30	13700	1.50-5.50	5.30	27399	19-Jan-06	10880	4.50-6.75	6.43	10880	4.50-6.75	6.43	21761
26-Nov-05	1424	4.00-5.50	5.33	1424	4.00-5.50	5.33	2847	20-Jan-06	9665	4.75-7.00	6.53	9665	4.75-7.00	6.53	19330
27-Nov-05	1424	4.00-5.50	5.33	1424	4.00-5.50	5.33	2847	21-Jan-06	1169	5.90-7.00	6.56	1169	5.90-7.00	6.56	2338
28-Nov-05	15755	4.50-6.00	5.36	15755	4.50-6.00	5.36	31511	22-Jan-06	1169	5.90-7.00	6.56	1169	5.90-7.00	6.56	2338
29-Nov-05	14812	4.50-6.00	5.36	14812	4.50-6.00	5.36	29623	23-Jan-06	11802	5.50-7.25	6.83	11802	5.50-7.25	6.83	23604
30-Nov-05	15046	4.50-6.20	5.40	15046	4.50-6.20	5.40	30091	24-Jan-06	13792	5.50-7.70	7.15	13792	5.50-7.70	7.15	27583
1-Dec-05	12069	4.50-5.60	5.45	12069	4.50-5.60	5.45	24137	25-Jan-06	13367	5.50-8.25	7.63	13367	5.50-8.25	7.63	26735
2-Dec-05	11895	4.50-6.10	5.25	11895	4.50-6.10	5.25	23791	26-Jan-06	13367	5.50-8.25	7.63	13367	5.50-8.25	7.63	26735
3-Dec-05	581	4.50-5.40	5.25	581	4.50-5.40	5.25	1163	27-Jan-06	12414	5.75-8.25	7.88	12414	5.75-8.25	7.88	24828
4-Dec-05	581	4.50-5.40	5.25	581	4.50-5.40	5.25	1163	28-Jan-06	647	6.00-7.80	7.23	647	6.00-7.80	7.23	1295
5-Dec-05	11727	4.50-6.10	5.34	11727	4.50-6.10	5.34	23453	29-Jan-06	647	6.00-7.80	7.23	647	6.00-7.80	7.23	1295
6-Dec-05	11513	4.80-6.10	5.33	11513	4.80-6.10	5.33	23027	30-Jan-06	10620	5.75-8.10	7.67	10620	5.75-8.10	7.67	21240
7-Dec-05	13631	4.50-6.10	5.34	13631	4.50-6.10	5.34	27263	31-Jan-06	10860	5.25-7.80	7.40	10860	5.25-7.80	7.40	21721
8-Dec-05	13471	4.50-5.50	5.34	13471	4.50-5.50	5.34	26943	1-Feb-06	9545	6.25-7.50	7.20	9545	6.25-7.50	7.20	19091
9-Dec-05	12470	4.50-5.50	5.33	12470	4.50-5.50	5.33	24939	2-Feb-06	8025	5.25-7.50	7.06	8025	5.25-7.50	7.06	16049
10-Dec-05	1328	5.00-6.20	5.78	1328	5.00-6.20	5.78	2656	3-Feb-06	8295	5.00-7.30	6.65	8295	5.00-7.30	6.65	16591
11-Dec-05	1328	5.00-6.20	5.78	1328	5.00-6.20	5.78	2656	4-Feb-06	1315	6.00-7.50	7.16	1315	6.00-7.50	7.16	2629
12-Dec-05	16221	4.50-5.90	5.61	16221	4.50-5.90	5.61	32442	5-Feb-06	1315	6.00-7.50	7.16	1315	6.00-7.50	7.16	2629
13-Dec-05	17543	4.50-6.25	5.87	17543	4.50-6.25	5.87	35086	6-Feb-06	9292	5.50-7.50	7.17	9292	5.50-7.50	7.17	18584
14-Dec-05	16233	4.50-6.45	6.10	16233	4.50-6.45	6.10	32465	7-Feb-06	7920	5.50-7.40	7.12	7920	5.50-7.40	7.12	15839
15-Dec-05	15447	4.50-6.35	6.12	15447	4.50-6.35	6.12	30894	8-Feb-06	8759	5.50-7.50	7.09	8759	5.50-7.50	7.09	17517
16-Dec-05	17105	4.50-6.50	6.11	17105	4.50-6.50	6.11	34209	9-Feb-06	8759	5.50-7.50	7.09	8759	5.50-7.50	7.09	17517
17-Dec-05	1369	5.50-6.50	6.28	1369	5.50-6.50	6.28	2738	10-Feb-06	8326	5.25-7.50	7.06	8326	5.25-7.50	7.06	16652
18-Dec-05	1369	5.50-6.50	6.28	1369	5.50-6.50	6.28	2738	11-Feb-06	1154	6.25-7.25	6.67	1154	6.25-7.25	6.67	2308
19-Dec-05	16716	4.50-7.00	6.30	16716	4.50-7.00	6.30	33433	12-Feb-06	1154	6.25-7.25	6.67	1154	6.25-7.25	6.67	2308
20-Dec-05	15675	4.50-6.68	6.36	15675	4.50-6.68	6.36	31350	13-Feb-06	8474	5.00-7.50	7.05	8474	5.00-7.50	7.05	16948
21-Dec-05	15312	4.50-6.75	6.39	15312	4.50-6.75	6.39	30624	14-Feb-06	7638	5.00-7.50	7.08	7638	5.00-7.50	7.08	15276
22-Dec-05	15187	4.50-6.75	6.39	15187	4.50-6.75	6.39	30373	15-Feb-06	7016	5.25-7.50	7.11	7016	5.25-7.50	7.11	14033
23-Dec-05	15994	4.50-6.50	5.68	15994	4.50-6.50	5.68	31988	16-Feb-06	6992	5.25-7.30	6.88	6992	5.25-7.30	6.88	13984
24-Dec-05	1758	5.70-6.90	6.27	1758	5.70-6.90	6.27	3516	17-Feb-06	6524	5.00-7.25	6.68	6524	5.00-7.25	6.68	13047
25-Dec-05	1758	5.70-6.90	6.27	1758	5.70-6.90	6.27	3516	18-Feb-06	2048	6.00-7.30	6.99	2048	6.00-7.30	6.99	4096
26-Dec-05	11799	4.50-7.20	6.56	11799	4.50-7.20	6.56	23598	19-Feb-06	2048	6.00-7.30	6.99	2048	6.00-7.30	6.99	4096
27-Dec-05	13001	5.25-7.40	6.96	13001	5.25-7.40	6.96	26003	20-Feb-06	10593	5.25-7.25	7.05	10593	5.25-7.25	7.05	21185
28-Dec-05	12343	5.25-7.50	6.96	12343	5.25-7.50	6.96	24685	21-Feb-06	9565	5.25-7.25	7.00	9565	5.25-7.25	7.00	19131

TABLE 235 : 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
22-Feb-06	8751	5.00-7.10	6.92	8751	5.00-7.10	6.92	17502	16-Apr-06	2375	5.00-6.25	5.74	2375	5.00-6.25	5.74	4751
23-Feb-06	10908	5.00-7.25	6.89	10908	5.00-7.25	6.89	21815	17-Apr-06	12315	4.50-5.85	5.58	12315	4.50-5.85	5.58	24629
24-Feb-06	11382	5.00-7.20	6.82	11382	5.00-7.20	6.82	22764	18-Apr-06	11932	4.10-5.75	5.58	11932	4.10-5.75	5.58	23863
25-Feb-06	534	6.00-6.90	6.66	534	6.00-6.90	6.66	1068	19-Apr-06	10537	4.25-5.75	5.57	10537	4.25-5.75	5.57	21075
26-Feb-06	534	6.00-6.90	6.66	534	6.00-6.90	6.66	1068	20-Apr-06	12301	4.25-5.80	5.55	12301	4.25-5.80	5.55	24603
27-Feb-06	11673	5.00-7.00	6.64	11673	5.00-7.00	6.64	23347	21-Apr-06	11884	4.75-5.80	5.55	11884	4.75-5.80	5.55	23769
28-Feb-06	10415	5.00-7.00	6.64	10415	5.00-7.00	6.64	20830	22-Apr-06	1664	4.50-5.65	5.52	1664	4.50-5.65	5.52	3327
1-Mar-06	11297	5.00-6.80	6.52	11297	5.00-6.80	6.52	22593	23-Apr-06	1664	4.50-5.65	5.52	1664	4.50-5.65	5.52	3327
2-Mar-06	10511	5.00-7.00	6.47	10511	5.00-7.00	6.47	21021	24-Apr-06	10853	4.25-5.90	5.55	10853	4.25-5.90	5.55	21705
3-Mar-06	9404	5.00-7.00	6.47	9404	5.00-7.00	6.47	18809	25-Apr-06	10056	4.00-5.65	5.54	10056	4.00-5.65	5.54	20112
4-Mar-06	1184	6.00-7.00	6.77	1184	6.00-7.00	6.77	2368	26-Apr-06	10419	4.00-5.80	5.55	10419	4.00-5.80	5.55	20838
5-Mar-06	1184	6.00-7.00	6.77	1184	6.00-7.00	6.77	2368	27-Apr-06	9831	4.00-5.80	5.55	9831	4.00-5.80	5.55	19662
6-Mar-06	12476	5.00-7.40	6.78	12476	5.00-7.40	6.78	24953	28-Apr-06	13472	4.00-5.90	5.57	13472	4.00-5.90	5.57	26944
7-Mar-06	13107	5.00-7.20	6.73	13107	5.00-7.20	6.73	26214	29-Apr-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649
8-Mar-06	11024	5.00-7.00	6.72	11024	5.00-7.00	6.72	22048	30-Apr-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649
9-Mar-06	10788	5.00-7.25	6.67	10788	5.00-7.25	6.67	21576	01-May-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649
10-Mar-06	11380	5.00-6.95	6.73	11380	5.00-6.95	6.73	22761	02-May-06	15468	4.00-5.80	5.58	15468	4.00-5.80	5.58	30935
11-Mar-06	1368	3.00-6.90	6.51	1368	3.00-6.90	6.51	2735	03-May-06	13369	4.00-5.90	5.58	13369	4.00-5.90	5.58	26738
12-Mar-06	1368	3.00-6.90	6.51	1368	3.00-6.90	6.51	2735	04-May-06	14275	4.00-5.70	5.58	14275	4.00-5.70	5.58	28551
13-Mar-06	11692	5.00-6.90	6.62	11692	5.00-6.90	6.62	23384	05-May-06	13709	4.00-5.65	5.57	13709	4.00-5.65	5.57	27418
14-Mar-06	11603	5.00-6.75	6.22	11603	5.00-6.75	6.22	23206	06-May-06	573	3.00-5.65	5.32	573	3.00-5.65	5.32	1147
15-Mar-06	11603	5.00-6.75	6.22	11603	5.00-6.75	6.22	23206	07-May-06	573	3.00-5.65	5.32	573	3.00-5.65	5.32	1147
16-Mar-06	10243	5.00-6.60	6.02	10243	5.00-6.60	6.02	20486	08-May-06	10406	4.00-5.75	5.57	10406	4.00-5.75	5.57	20812
17-Mar-06	13935	4.50-7.25	6.14	13935	4.50-7.25	6.14	27871	09-May-06	11213	4.00-6.05	5.58	11213	4.00-6.05	5.58	22427
18-Mar-06	1762	5.75-8.25	7.09	1762	5.75-8.25	7.09	3524	10-May-06	11006	4.00-5.60	5.55	11006	4.00-5.60	5.55	22012
19-Mar-06	1762	5.75-8.25	7.09	1762	5.75-8.25	7.09	3524	11-May-06	11315	5.00-5.65	5.56	11315	5.00-5.65	5.56	22630
20-Mar-06	14385	5.00-7.50	7.10	14385	5.00-7.50	7.10	28769	12-May-06	10659	5.10-5.65	5.57	10659	5.10-5.65	5.57	21319
21-Mar-06	15246	5.00-7.75	7.03	15246	5.00-7.75	7.03	30493	13-May-06	10659	5.10-5.65	5.57	10659	5.10-5.65	5.57	21319
22-Mar-06	14832	5.00-7.50	6.97	14832	5.00-7.50	6.97	29664	14-May-06	10659	5.10-5.65	5.57	10659	5.10-5.65	5.57	21319
23-Mar-06	11548	4.75-7.50	6.90	11548	4.75-7.50	6.90	23096	15-May-06	12993	4.00-5.95	5.57	12993	4.00-5.95	5.57	25986
24-Mar-06	11802	4.75-7.35	6.63	11802	4.75-7.35	6.63	23604	16-May-06	11119	4.00-5.60	5.56	11119	4.00-5.60	5.56	22238
25-Mar-06	785	5.50-7.50	6.56	785	5.50-7.50	6.56	1570	17-May-06	12489	4.00-5.65	5.56	12489	4.00-5.65	5.56	24978
26-Mar-06	785	5.50-7.50	6.56	785	5.50-7.50	6.56	1570	18-May-06	10570	4.00-5.75	5.55	10570	4.00-5.75	5.55	21141
27-Mar-06	9920	4.50-8.25	6.47	9920	4.50-8.25	6.47	19841	19-May-06	10264	4.00-5.60	5.55	10264	4.00-5.60	5.55	20529
28-Mar-06	11560	4.50-6.60	6.06	11560	4.50-6.60	6.06	23120	20-May-06	576	4.50-5.60	5.55	576	4.50-5.60	5.55	1153
29-Mar-06	12207	4.50-6.65	5.95	12207	4.50-6.65	5.95	24413	21-May-06	576	4.50-5.60	5.55	576	4.50-5.60	5.55	1153
30-Mar-06	12207	4.50-6.65	5.95	12207	4.50-6.65	5.95	24413	22-May-06	10771	4.00-5.60	5.55	10771	4.00-5.60	5.55	21542
31-Mar-06	10522	4.00-8.00	6.64	10522	4.00-8.00	6.64	21045	23-May-06	9102	4.00-5.90	5.55	9102	4.00-5.90	5.55	18205
2006-07								24-May-06	9644	4.00-5.95	5.50	9644	4.00-5.95	5.50	19288
1-Apr-06	0	-	-	0	-	-	0	25-May-06	10083	4.00-5.65	5.54	10083	4.00-5.65	5.54	20165
2-Apr-06	0	-	-	0	-	-	0	26-May-06	11173	4.00-5.65	5.56	11173	4.00-5.65	5.56	22346
3-Apr-06	13181	4.50-6.70	6.33	13181	4.50-6.70	6.33	26363	27-May-06	696	5.00-5.65	5.54	696	5.00-5.65	5.54	1391
4-Apr-06	11664	4.50-6.35	6.04	11664	4.50-6.35	6.04	23329	28-May-06	696	5.00-5.65	5.54	696	5.00-5.65	5.54	1391
5-Apr-06	12374	4.50-6.05	5.66	12374	4.50-6.05	5.66	24749	29-May-06	10408	4.00-5.60	5.52	10408	4.00-5.60	5.52	20815
6-Apr-06	12374	4.50-6.05	5.66	12374	4.50-6.05	5.66	24749	30-May-06	12934	4.00-5.60	5.52	12934	4.00-5.60	5.52	25867
7-Apr-06	11325	4.50-6.00	5.60	11325	4.50-6.00	5.60	22651	31-May-06	11342	4.00-5.60	5.55	11342	4.00-5.60	5.55	22684
8-Apr-06	1677	4.00-5.65	5.53	1677	4.00-5.65	5.53	3354	01-Jun-06	9787	4.00-5.60	5.54	9787	4.00-5.60	5.54	19574
9-Apr-06	1677	4.00-5.65	5.53	1677	4.00-5.65	5.53	3354	02-Jun-06	8442	4.00-5.60	5.55	8442	4.00-5.60	5.55	16883
10-Apr-06	9885	4.50-5.90	5.58	9885	4.50-5.90	5.58	19770	03-Jun-06	583	5.00-5.60	5.55	583	5.00-5.60	5.55	1165
11-Apr-06	9885	4.50-5.90	5.58	9885	4.50-5.90	5.58	19770	04-Jun-06	583	5.00-5.60	5.55	583	5.00-5.60	5.55	1165
12-Apr-06	9464	4.50-5.70	5.55	9464	4.50-5.70	5.55	18928	05-Jun-06	9897	4.00-5.60	5.55	9897	4.00-5.60	5.55	19794
13-Apr-06	9943	4.50-5.70	5.56	9943	4.50-5.70	5.56	19886	06-Jun-06	9491	4.00-5.85	5.56	9491	4.00-5.85	5.56	18983
14-Apr-06	9943	4.50-5.70	5.56	9943	4.50-5.70	5.56	19886	07-Jun-06	9283	4.00-5.65	5.55	9283	4.00-5.65	5.55	18566
15-Apr-06	2375	5.00-6.25	5.74	2375	5.00-6.25	5.74	4751	08-Jun-06	8650	4.00-5.65	5.55	8650	4.00-5.65	5.55	17299
								09-Jun-06	10845	4.25-5.90	5.80	10845	4.25-5.90	5.80	21689