

TABLE 233 : 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								01-Jun-05	10261	4.00-5.20	5.01	10261	4.00-5.20	5.01	20522
01-Apr-05	1636	3.75-4.95	4.55	1636	3.75-4.95	4.55	3271	02-Jun-05	9555	4.00-5.05	5.01	9555	4.00-5.05	5.01	19110
02-Apr-05	4611	3.50-6.10	5.01	4611	3.50-6.10	5.01	9223	03-Jun-05	10784	4.00-5.05	5.02	10784	4.00-5.05	5.02	21568
03-Apr-05	4611	3.50-6.10	5.01	4611	3.50-6.10	5.01	9223	04-Jun-05	1554	4.00-5.10	4.95	1554	4.00-5.10	4.95	3108
04-Apr-05	12230	3.75-5.25	4.77	12230	3.75-5.25	4.77	24460	05-Jun-05	1554	4.00-5.10	4.95	1554	4.00-5.10	4.95	3108
05-Apr-05	11776	3.75-4.85	4.76	11776	3.75-4.85	4.76	23551	06-Jun-05	11415	4.00-5.05	5.02	11415	4.00-5.05	5.02	22830
06-Apr-05	11718	3.75-4.85	4.76	11718	3.75-4.85	4.76	23436	07-Jun-05	14002	4.00-5.20	5.04	14002	4.00-5.20	5.04	28004
07-Apr-05	10529	3.75-4.85	4.77	10529	3.75-4.85	4.77	21057	08-Jun-05	14410	4.15-5.15	5.04	14410	4.15-5.15	5.04	28820
08-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	09-Jun-05	13015	4.15-5.10	5.03	13015	4.15-5.10	5.03	26030
09-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	10-Jun-05	13321	4.15-5.75	5.06	13321	4.15-5.75	5.06	26642
10-Apr-05	10044	3.75-5.00	4.77	10044	3.75-5.00	4.77	20089	11-Jun-05	1948	4.40-5.10	5.04	1948	4.40-5.10	5.04	3896
11-Apr-05	10958	3.75-5.00	4.76	10958	3.75-5.00	4.76	21916	12-Jun-05	1948	4.40-5.10	5.04	1948	4.40-5.10	5.04	3896
12-Apr-05	10906	3.75-5.00	4.76	10906	3.75-5.00	4.76	21812	13-Jun-05	13130	4.40-5.25	5.04	13130	4.40-5.25	5.04	26260
13-Apr-05	10604	3.75-4.95	4.75	10604	3.75-4.95	4.75	21207	14-Jun-05	10924	4.40-5.25	5.05	10924	4.40-5.25	5.05	21848
14-Apr-05	10604	3.75-4.95	4.75	10604	3.75-4.95	4.75	21207	15-Jun-05	12932	4.40-5.25	5.08	12932	4.40-5.25	5.08	25864
15-Apr-05	11620	3.50-5.50	4.78	11620	3.50-5.50	4.78	23239	16-Jun-05	13016	4.40-5.20	5.08	13016	4.40-5.20	5.08	26032
16-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	17-Jun-05	13191	4.40-5.15	5.06	13191	4.40-5.15	5.06	26382
17-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	18-Jun-05	882	4.00-5.10	4.97	882	4.00-5.10	4.97	1764
18-Apr-05	3450	3.75-4.90	4.75	3450	3.75-4.90	4.75	6900	19-Jun-05	882	4.00-5.10	4.97	882	4.00-5.10	4.97	1764
19-Apr-05	11975	3.75-4.85	4.76	11975	3.75-4.85	4.76	23949	20-Jun-05	12606	4.20-5.15	5.04	12606	4.20-5.15	5.04	25212
20-Apr-05	11982	3.75-4.85	4.78	11982	3.75-4.85	4.78	23964	21-Jun-05	12013	4.20-5.75	5.04	12013	4.20-5.75	5.04	24026
21-Apr-05	12559	4.00-5.00	4.8	12559	4.00-5.00	4.8	25119	22-Jun-05	12480	4.20-5.70	5.03	12480	4.20-5.70	5.03	24960
22-Apr-05	12559	4.00-5.00	4.8	12559	4.00-5.00	4.8	25119	23-Jun-05	13740	4.35-5.15	5.04	13740	4.35-5.15	5.04	27480
23-Apr-05	1421	4.30-4.80	4.78	1421	4.30-4.80	4.78	2842	24-Jun-05	14799	2.50-5.30	5.01	14799	2.50-5.30	5.01	29598
24-Apr-05	1421	4.30-4.80	4.78	1421	4.30-4.80	4.78	2842	25-Jun-05	2452	4.00-5.20	5.01	2452	4.00-5.20	5.01	4904
25-Apr-05	12276	3.25-5.00	4.77	12276	3.25-5.00	4.77	24553	26-Jun-05	2452	4.00-5.20	5.01	2452	4.00-5.20	5.01	4904
26-Apr-05	10533	3.75-5.00	4.76	10533	3.75-5.00	4.76	21066	27-Jun-05	14982	4.15-6.50	5.19	14982	4.15-6.30	5.19	29964
27-Apr-05	9905	3.75-5.25	4.75	9905	3.75-5.25	4.75	19810	28-Jun-05	16063	4.30-6.30	5.89	16063	4.30-6.30	5.89	32126
28-Apr-05	9174	3.75-5.05	4.76	9174	3.75-5.05	4.76	18347	29-Jun-05	16292	4.35-6.10	5.63	16292	4.35-6.10	5.63	32584
29-Apr-05	9329	2.00-5.10	4.57	9329	2.00-5.10	4.57	18651	30-Jun-05	15419	4.60-6.25	5.60	15419	4.60-6.25	5.60	30838
30-Apr-05	2785	3.50-5.05	4.94	2785	3.50-5.05	4.94	5571	01-Jul-05	15419	4.60-6.25	5.60	15419	4.60-6.25	5.60	30838
01-May-05	2785	3.50-5.05	4.94	2785	3.50-5.05	4.94	5571	02-Jul-05	2835	4.10-5.80	5.17	2835	4.10-5.80	5.17	5670
02-May-05	8900	3.95-5.10	4.99	8900	3.95-5.10	4.99	17801	03-Jul-05	2835	4.10-5.80	5.17	2835	4.10-5.80	5.17	5670
03-May-05	8795	3.95-5.10	4.99	8795	3.95-5.10	4.99	17590	04-Jul-05	14645	4.60-6.10	5.56	14645	4.60-6.10	5.56	29290
04-May-05	10572	4.00-5.25	5	10572	4.00-5.25	5	21145	05-Jul-05	13585	4.30-5.90	5.26	13585	4.30-5.90	5.26	27170
05-May-05	9966	3.60-5.25	5	9966	3.60-5.25	5	19932	06-Jul-05	12926	4.30-5.90	5.19	12926	4.30-5.90	5.19	25852
06-May-05	11601	4.00-5.05	5.01	11601	4.00-5.05	5.01	23201	07-Jul-05	13777	4.30-5.90	5.10	13777	4.30-5.90	5.10	27554
07-May-05	1603	3.70-5.10	4.93	1603	3.70-5.10	4.93	3206	08-Jul-05	17076	4.40-6.05	5.23	17076	4.40-6.05	5.23	34152
08-May-05	1603	3.70-5.10	4.93	1603	3.70-5.10	4.93	3206	09-Jul-05	1967	4.00-5.65	5.28	1967	4.00-5.65	5.28	3934
09-May-05	13002	4.00-5.10	5.01	13002	4.00-5.10	5.01	26004	10-Jul-05	1967	4.00-5.65	5.28	1967	4.00-5.65	5.28	3934
10-May-05	11293	3.50-5.10	5.01	11293	3.50-5.10	5.01	22587	11-Jul-05	14375	4.50-5.90	5.21	14375	4.50-5.90	5.21	28750
11-May-05	11161	4.00-5.10	5.02	11161	4.00-5.10	5.02	22322	12-Jul-05	14842	4.65-5.50	5.32	14842	4.65-5.50	5.32	29684
12-May-05	12260	4.00-5.20	5.04	12260	4.00-5.20	5.04	24520	13-Jul-05	15094	4.65-5.60	5.30	15094	4.65-5.60	5.30	30188
13-May-05	11453	4.00-5.30	5.07	11453	4.00-5.30	5.07	22905	14-Jul-05	13551	4.40-5.60	5.18	13551	4.40-5.60	5.18	27102
14-May-05	2577	3.50-5.25	4.97	2577	3.50-5.25	4.97	5154	15-Jul-05	12355	4.40-5.90	5.10	12355	4.40-5.90	5.10	24710
15-May-05	2577	3.50-5.25	4.97	2577	3.50-5.25	4.97	5154	16-Jul-05	1247	4.50-5.10	5.00	1247	4.50-5.10	5.00	2494
16-May-05	12796	4.00-5.10	5.02	12796	4.00-5.10	5.02	25593	17-Jul-05	1247	4.50-5.10	5.00	1247	4.50-5.10	5.00	2494
17-May-05	12808	4.00-5.10	5.02	12808	4.00-5.10	5.02	25616	18-Jul-05	11353	3.50-5.70	5.03	11353	3.50-5.70	5.03	22706
18-May-05	10057	4.00-5.10	5.02	10057	4.00-5.10	5.02	20114	19-Jul-05	13255	4.30-5.70	5.05	13255	4.30-5.70	5.05	26510
19-May-05	9383	3.50-5.15	5.02	9383	3.50-5.15	5.02	18766	20-Jul-05	12915	4.30-5.70	5.04	12915	4.30-5.70	5.04	25830
20-May-05	9701	4.00-5.15	4.98	9701	4.00-5.15	4.98	19402	21-Jul-05	13339	4.55-5.70	5.04	13339	4.55-5.70	5.04	26678
21-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	22-Jul-05	11539	2.50-5.25	5.00	11539	2.50-5.25	5.00	23078
22-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	23-Jul-05	2317	4.50-5.25	5.00	2317	4.50-5.25	5.00	4634
23-May-05	1916	4.00-5.10	4.89	1916	4.00-5.10	4.89	3832	24-Jul-05	2317	4.50-5.25	5.00	2317	4.50-5.25	5.00	4634
24-May-05	8617	4.00-5.10	5.00	8617	4.00-5.10	5.00	17234	25-Jul-05	14741	4.55-5.60	5.04	14741	4.55-5.60	5.04	29482
25-May-05	8913	4.00-5.20	5.01	8913	4.00-5.20	5.01	17826	26-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120
26-May-05	9609	3.25-5.10	5.00	9603	3.25-5.10	5.00	19217	27-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120
27-May-05	8521	4.00-5.25	5.00	8521	4.00-5.25	5.00	17042	28-Jul-05	14060	4.60-5.15	5.05	14060	4.60-5.15	5.05	28120
28-May-05	2576	3.00-5.15	5.03	2576	3.00-5.15	5.03	5152	29-Jul-05	13930	2.50-5.25	5.05	13930	2.50-5.25	5.05	27860
29-May-05	2576	3.00-5.15	5.03	2576	3.00-5.15	5.03	5152	30-Jul-05	1540	1.00-5.05	3.19	1540	1.00-5.05	3.19	3080
30-May-05	10463	4.00-5.10	5.02	10463	4.00-5.10	5.02	20926	31-Jul-05	1540	1.00-5.05	3.19	1540	1.00-5.05	3.19	3080
31-May-05	10522	4.00-5.10	5.01	10522	4.00-5.10	5.01	21044	01-Aug-05	8248	1.00-5.15	4.96	8248	1.00-5.15	4.96	16496

(Continued)

TABLE 233 : 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
02-Aug-05	10848	1.50-5.65	4.91	10848	1.50-5.65	4.91	21696	04-Oct-05	12370	4.50-5.70	5.07	12370	4.50-5.70	5.07	24740
03-Aug-05	11565	3.50-6.50	5.14	11565	3.50-6.50	5.14	23131	05-Oct-05	10943	4.00-5.70	5.05	10943	4.00-5.70	5.05	21887
04-Aug-05	7989	2.50-5.25	4.93	7989	2.50-5.25	4.93	15978	06-Oct-05	8089	4.00-5.65	5.04	8089	4.00-5.65	5.04	16177
05-Aug-05	7282	2.00-5.05	4.89	7282	2.00-5.05	4.89	14564	07-Oct-05	11310	4.00-5.65	5.06	11310	4.00-5.65	5.06	22620
06-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826	08-Oct-05	2221	4.00-5.30	5.05	2221	4.00-5.30	5.05	4443
07-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826	09-Oct-05	2221	4.00-5.30	5.05	2221	4.00-5.30	5.05	4442
08-Aug-05	8673	4.00-5.25	5.01	8673	4.00-5.25	5.01	17346	10-Oct-05	10614	4.00-5.65	5.05	10614	4.00-5.65	5.05	21228
09-Aug-05	9661	3.50-5.25	4.99	9661	3.50-5.25	4.99	19322	11-Oct-05	9634	4.50-5.65	5.05	9634	4.50-5.65	5.05	19268
10-Aug-05	8074	4.10-5.25	4.99	8074	4.10-5.25	4.99	16148	12-Oct-05	9634	4.50-5.65	5.05	9634	4.50-5.65	5.05	19268
11-Aug-05	8065	3.60-5.25	5.00	8065	3.60-5.25	5.00	16130	13-Oct-05	10942	4.55-5.25	5.04	10942	4.55-5.25	5.04	21884
12-Aug-05	8380	4.00-5.65	5.01	8380	4.00-5.65	5.01	16760	14-Oct-05	13510	2.00-5.50	5.03	13510	2.00-5.50	5.03	27020
13-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232	15-Oct-05	1374	4.00-5.50	5.05	1374	4.00-5.50	5.05	2748
14-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232	16-Oct-05	1374	4.00-5.50	5.05	1374	4.00-5.50	5.05	2748
15-Aug-05	1116	4.00-5.05	5.03	1116	4.00-5.05	5.03	2232	17-Oct-05	11629	4.55-5.70	5.06	11629	4.55-5.70	5.06	23258
16-Aug-05	8383	4.10-5.25	5.00	8383	4.10-5.25	5.00	16766	18-Oct-05	11861	4.50-5.70	5.05	11861	4.50-5.70	5.05	23722
17-Aug-05	8803	4.10-5.25	5.01	8803	4.10-5.25	5.01	17606	19-Oct-05	13133	4.50-5.70	5.06	13133	4.50-5.70	5.06	26266
18-Aug-05	7892	2.50-5.10	5.00	7892	2.50-5.10	5.00	15784	20-Oct-05	12636	4.50-5.70	5.07	12636	4.50-5.70	5.07	25272
19-Aug-05	10672	0.60-6.15	5.14	10672	0.60-6.15	5.14	21344	21-Oct-05	12750	4.50-5.70	5.08	12750	4.50-5.70	5.08	25500
20-Aug-05	10672	0.60-6.15	5.14	10672	0.60-6.15	5.14	21344	22-Oct-05	809	4.50-5.10	5.03	809	4.50-5.10	5.03	1617
21-Aug-05	10672	0.60-6.15	5.14	10672	0.60-6.15	5.14	21344	23-Oct-05	809	4.50-5.10	5.03	809	4.50-5.10	5.03	1618
22-Aug-05	11614	4.00-5.60	5.03	11614	4.00-5.60	5.03	23228	24-Oct-05	12986	4.50-5.70	5.08	12986	4.50-5.10	5.08	25973
23-Aug-05	11583	4.00-5.25	5.03	11583	4.00-5.25	5.03	23166	25-Oct-05	12126	4.50-5.70	5.12	12126	4.50-5.70	5.12	24252
24-Aug-05	11124	4.00-5.60	5.03	11124	4.00-5.60	5.03	22248	26-Oct-05	12556	4.75-5.90	5.29	12556	4.75-5.90	5.29	25112
25-Aug-05	10380	4.00-5.50	5.03	10380	4.00-5.50	5.03	20760	27-Oct-05	11396	4.75-5.50	5.29	11396	4.75-5.50	5.29	22791
26-Aug-05	12234	4.00-5.15	5.04	12234	4.00-5.15	5.04	24468	28-Oct-05	11139	3.50-5.60	5.31	11139	3.50-5.60	5.31	22279
27-Aug-05	1326	4.30-5.15	5.01	1326	4.30-5.15	5.01	2652	29-Oct-05	1398	4.80-5.75	5.33	1398	4.80-5.75	5.33	2796
28-Aug-05	1326	4.30-5.15	5.01	1326	4.30-5.15	5.01	2652	30-Oct-05	1398	4.80-5.75	5.33	1398	4.80-5.75	5.33	2796
29-Aug-05	12720	4.00-5.10	5.03	12720	4.00-5.10	5.03	25440	31-Oct-05	16106	4.75-6.20	5.38	16106	4.75-6.20	5.38	32212
30-Aug-05	11309	4.00-5.15	5.03	11309	4.00-5.15	5.03	22618	01-Nov-05	16106	4.75-6.20	5.38	16106	4.75-6.20	5.38	32212
31-Aug-05	12771	4.00-5.25	5.03	12771	4.00-5.25	5.03	25542	02-Nov-05	15915	4.85-5.75	5.47	15915	4.85-5.75	5.47	31829
01-Sep-05	12533	4.00-5.25	5.03	12533	4.00-5.25	5.03	25066	03-Nov-05	12981	4.30-6.50	5.45	12981	4.30-6.50	5.45	25961
02-Sep-05	10123	1.00-5.25	5.00	10123	1.00-5.25	5.00	20246	04-Nov-05	12603	4.40-6.10	5.50	12603	4.40-6.10	5.50	25206
03-Sep-05	2159	2.50-5.25	4.82	2159	2.50-5.25	4.82	4318	05-Nov-05	12603	4.40-6.10	5.49	12603	4.40-6.10	5.49	25206
04-Sep-05	2159	2.50-5.25	4.82	2159	2.50-5.25	4.82	4318	06-Nov-05	12603	4.40-6.10	5.49	12603	4.40-6.10	5.49	25206
05-Sep-05	9996	4.00-5.65	5.02	9996	4.00-5.65	5.02	19992	07-Nov-05	12890	4.75-6.50	5.72	12890	4.75-6.50	5.72	25780
06-Sep-05	10737	4.00-5.65	5.02	10737	4.00-5.65	5.02	21475	08-Nov-05	14334	5.05-6.70	5.87	14334	5.05-6.70	5.87	28668
07-Sep-05	10737	4.00-5.65	5.02	10737	4.00-5.65	5.02	21475	09-Nov-05	14007	5.19-6.50	6.10	14007	5.19-6.50	6.10	28014
08-Sep-05	8761	4.55-5.25	5.02	8761	4.55-5.25	5.02	17521	10-Nov-05	14034	4.00-6.75	6.28	14034	4.00-6.75	6.28	28067
09-Sep-05	9242	4.00-5.65	5.03	9242	4.00-5.65	5.03	18483	11-Nov-05	12245	4.50-7.25	6.28	12245	4.50-7.25	6.28	24489
10-Sep-05	1688	4.00-5.25	5.02	1688	4.00-5.25	5.02	3376	12-Nov-05	1761	5.15-7.00	6.38	1761	5.15-7.00	6.38	3522
11-Sep-05	1688	4.00-5.25	5.02	1688	4.00-5.25	5.02	3376	13-Nov-05	1761	5.15-7.00	6.38	1761	5.15-7.00	6.38	3522
12-Sep-05	10363	4.00-5.70	5.03	10363	4.00-5.70	5.03	20726	14-Nov-05	14121	5.20-6.60	6.28	14121	5.20-6.60	6.28	28241
13-Sep-05	10208	4.00-5.25	5.03	10208	4.00-5.25	5.03	20415	15-Nov-05	14121	5.20-6.60	6.28	14121	5.20-6.60	6.28	28241
14-Sep-05	9953	4.00-5.65	5.03	9953	4.00-5.65	5.03	19906	16-Nov-05	14079	3.25-6.62	6.34	14079	3.25-6.62	6.34	28158
15-Sep-05	9568	4.00-5.70	5.03	9568	4.00-5.70	5.03	19137	17-Nov-05	14334	5.20-6.70	6.37	14334	5.20-6.70	6.37	28669
16-Sep-05	11539	4.00-5.10	5.03	11539	4.00-5.10	5.03	23077	18-Nov-05	13736	5.20-6.60	6.29	13736	5.20-6.60	6.29	27471
17-Sep-05	3517	4.60-6.00	5.11	3517	4.60-6.00	5.11	7034	19-Nov-05	1063	4.75-6.80	5.84	1063	4.75-6.80	5.84	2127
18-Sep-05	3517	4.60-6.00	5.11	3517	4.60-6.00	5.11	7034	20-Nov-05	1063	4.75-6.80	5.84	1063	4.75-6.80	5.84	2127
19-Sep-05	12731	4.00-5.70	5.05	12731	4.00-5.70	5.05	25462	21-Nov-05	12836	4.50-6.35	6.09	12836	4.50-6.35	6.09	25672
20-Sep-05	13250	4.00-5.25	5.07	13250	4.00-5.25	5.07	26500	22-Nov-05	11428	4.50-6.30	5.63	11428	4.50-6.30	5.63	22856
21-Sep-05	12619	4.00-5.70	5.08	12619	4.00-5.70	5.08	25237	23-Nov-05	12118	4.50-6.10	5.38	12118	4.50-6.10	5.38	24236
22-Sep-05	14192	4.00-5.80	5.25	14192	4.00-5.80	5.25	28384	24-Nov-05	14381	4.50-6.00	5.34	14381	4.50-6.00	5.34	28762
23-Sep-05	15025	4.00-5.50	5.16	15025	4.00-5.50	5.16	30050	25-Nov-05	13700	1.50-5.50	5.30	13700	1.50-5.50	5.30	27399
24-Sep-05	1022	4.55-5.50	5.02	1022	4.55-5.50	5.02	2044	26-Nov-05	1424	4.00-5.50	5.33	1424	4.00-5.50	5.33	2847
25-Sep-05	1022	4.55-5.50	5.02	1022	4.55-5.50	5.02	2044	27-Nov-05	1424	4.00-5.50	5.33	1424	4.00-5.50	5.33	2847
26-Sep-05	12775	4.00-5.30	5.12	12775	4.00-5.30	5.12	25550	28-Nov-05	15755	4.50-6.00	5.36	15755	4.50-6.00	5.36	31511
27-Sep-05	10605	4.00-5.70	5.05	10605	4.00-5.70	5.05	21210	29-Nov-05	14812	4.50-6.00	5.36	14812	4.50-6.00	5.36	29623
28-Sep-05	10742	4.00-5.90	5.29	10742	4.00-5.90	5.29	21485	30-Nov-05	15046	4.50-6.20	5.40	15046	4.50-6.20	5.40	30091
29-Sep-05	1185	3.00-5.75	5.05	1185	3.00-5.75	5.05	2371	01-Dec-05	12069	4.50-5.60	5.45	12069	4.50-5.60	5.45	24137
30-Sep-05	727	4.90-5.20	5.04	727	4.90-5.20	5.04	1454	02-Dec-05	11895	4.50-6.10	5.25	11895	4.50-6.10	5.25	23791
01-Oct-05	3016	4.00-5.50	5.18	3016	4.00-5.50	5.18	6032	03-Dec-05	581	4.50-5.40	5.25	581	4.50-5.40	5.25	1163
02-Oct-05	3016	4.00-5.50	5.18	3016	4.00-5.50	5.18	6032	04-Dec-05	581	4.50-5.40	5.25	581	4.50-5.40	5.25	1163
03-Oct-05	13032	4.55-5.70	5.09	13032	4.55-5.70	5.09	26064	05-Dec-05	11727	4.50-6.10	5.34	11727	4.50-6.10	5.34	23453

TABLE 233 : 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
06-Dec-05	11513	4.80-6.10	5.33	11513	4.80-6.10	5.33	23027	07-Feb-06	7920	5.50-7.40	7.12	7920	5.50-7.40	7.12	15839
07-Dec-05	13631	4.50-6.10	5.34	13631	4.50-6.10	5.34	27263	08-Feb-06	8759	5.50-7.50	7.09	8759	5.50-7.50	7.09	17517
08-Dec-05	13471	4.50-5.50	5.34	13471	4.50-5.50	5.34	26943	09-Feb-06	8759	5.50-7.50	7.09	8759	5.50-7.50	7.09	17517
09-Dec-05	12470	4.50-5.50	5.33	12470	4.50-5.50	5.33	24939	10-Feb-06	8326	5.25-7.50	7.06	8326	5.25-7.50	7.06	16652
10-Dec-05	1328	5.00-6.20	5.78	1328	5.00-6.20	5.78	2656	11-Feb-06	1154	6.25-7.25	6.67	1154	6.25-7.25	6.67	2308
11-Dec-05	1328	5.00-6.20	5.78	1328	5.00-6.20	5.78	2656	12-Feb-06	1154	6.25-7.25	6.67	1154	6.25-7.25	6.67	2308
12-Dec-05	16221	4.50-5.90	5.61	16221	4.50-5.90	5.61	32442	13-Feb-06	8474	5.00-7.50	7.05	8474	5.00-7.50	7.05	16948
13-Dec-05	17543	4.50-6.25	5.87	17543	4.50-6.25	5.87	35086	14-Feb-06	7638	5.00-7.50	7.08	7638	5.00-7.50	7.08	15276
14-Dec-05	16233	4.50-6.45	6.10	16233	4.50-6.45	6.10	32465	15-Feb-06	7016	5.25-7.50	7.11	7016	5.25-7.50	7.11	14033
15-Dec-05	15447	4.50-6.35	6.12	15447	4.50-6.35	6.12	30894	16-Feb-06	6992	5.25-7.30	6.88	6992	5.25-7.30	6.88	13984
16-Dec-05	17105	4.50-6.50	6.11	17105	4.50-6.50	6.11	34209	17-Feb-06	6524	5.00-7.25	6.68	6524	5.00-7.25	6.68	13047
17-Dec-05	1369	5.50-6.50	6.28	1369	5.50-6.50	6.28	2738	18-Feb-06	2048	6.00-7.30	6.99	2048	6.00-7.30	6.99	4096
18-Dec-05	1369	5.50-6.50	6.28	1369	5.50-6.50	6.28	2738	19-Feb-06	2048	6.00-7.30	6.99	2048	6.00-7.30	6.99	4096
19-Dec-05	16716	4.50-7.00	6.30	16716	4.50-7.00	6.30	33433	20-Feb-06	10593	5.25-7.25	7.05	10593	5.25-7.25	7.05	21185
20-Dec-05	15675	4.50-6.68	6.36	15675	4.50-6.68	6.36	31350	21-Feb-06	9565	5.25-7.25	7.00	9565	5.25-7.25	7.00	19131
21-Dec-05	15312	4.50-6.75	6.39	15312	4.50-6.75	6.39	30624	22-Feb-06	8751	5.00-7.10	6.92	8751	5.00-7.10	6.92	17502
22-Dec-05	15187	4.50-6.75	6.39	15187	4.50-6.75	6.39	30373	23-Feb-06	1908	5.00-7.25	6.89	10908	5.00-7.25	6.89	21815
23-Dec-05	15994	4.50-6.50	5.68	15994	4.50-6.50	5.68	31988	24-Feb-06	11382	5.00-7.20	6.82	11382	5.00-7.20	6.82	22764
24-Dec-05	1758	5.70-6.90	6.27	1758	5.70-6.90	6.27	3516	25-Feb-06	534	6.00-6.90	6.66	534	6.00-6.90	6.66	1068
25-Dec-05	1758	5.70-6.90	6.27	1758	5.70-6.90	6.27	3516	26-Feb-06	534	6.00-6.90	6.66	534	6.00-6.90	6.66	1068
26-Dec-05	11799	4.50-7.20	6.56	11799	4.50-7.20	6.56	23598	27-Feb-06	11673	5.00-7.00	6.64	11673	5.00-7.00	6.64	23347
27-Dec-05	13001	5.25-7.40	6.96	13001	5.25-7.40	6.96	26003	28-Feb-06	10415	5.00-7.00	6.64	10415	5.00-7.00	6.64	20830
28-Dec-05	12343	5.25-7.50	6.96	12343	5.25-7.50	6.96	24685	01-Mar-06	11297	5.00-6.80	6.52	11297	5.00-6.80	6.52	22593
29-Dec-05	10666	5.50-7.55	7.15	10666	5.50-7.55	7.15	21332	02-Mar-06	10511	5.00-7.00	6.47	10511	5.00-7.00	6.47	21021
30-Dec-05	11150	5.25-7.50	7.07	11150	5.25-7.50	7.07	22300	03-Mar-06	9404	5.00-7.00	6.47	9404	5.00-7.00	6.47	18809
31-Dec-05	776	5.00-7.03	6.20	776	5.00-7.03	6.20	1551	04-Mar-06	1184	6.00-7.00	6.77	1184	6.00-7.00	6.77	2368
01-Jan-06	776	5.00-7.03	6.20	776	5.00-7.03	6.20	1551	05-Mar-06	1184	6.00-7.00	6.77	1184	6.00-7.00	6.77	2368
02-Jan-06	11021	4.90-7.25	6.71	11021	4.90-7.25	6.71	22042	06-Mar-06	12476	5.00-7.40	6.78	12476	5.00-7.40	6.78	24953
03-Jan-06	13435	4.50-6.50	5.97	13435	4.50-6.50	5.97	26871	07-Mar-06	13107	5.00-7.20	6.73	13107	5.00-7.20	6.73	26214
04-Jan-06	14016	4.50-5.75	5.55	14016	4.50-5.75	5.55	28033	08-Mar-06	11024	5.00-7.00	6.72	11024	5.00-7.00	6.72	22048
05-Jan-06	11449	4.50-5.75	5.51	11449	4.50-5.75	5.51	22898	09-Mar-06	10788	5.00-7.25	6.67	10788	5.00-7.25	6.67	21576
06-Jan-06	15174	4.30-6.50	5.59	15174	4.30-6.50	5.59	30348	10-Mar-06	11380	5.00-6.95	6.73	11380	5.00-6.95	6.73	22761
07-Jan-06	1552	5.25-6.50	6.20	1552	5.25-6.50	6.20	3103	11-Mar-06	1368	3.00-6.90	6.51	1368	3.00-6.90	6.51	2735
08-Jan-06	1552	5.25-6.50	6.20	1552	5.25-6.50	6.20	3103	12-Mar-06	1368	3.00-6.90	6.51	1368	3.00-6.90	6.51	2735
09-Jan-06	13954	4.50-7.25	6.61	13954	4.50-7.25	6.61	27908	13-Mar-06	11692	5.00-6.90	6.62	11692	5.00-6.90	6.62	23384
10-Jan-06	14212	5.25-7.55	7.16	14212	5.25-7.55	7.16	28424	14-Mar-06	11603	5.00-6.75	6.22	11603	5.00-6.75	6.22	23206
11-Jan-06	14212	5.25-7.55	7.16	14212	5.25-7.55	7.16	28424	15-Mar-06	11603	5.00-6.75	6.22	11603	5.00-6.75	6.22	23206
12-Jan-06	13152	5.50-7.60	7.30	13152	5.50-7.60	7.30	26304	16-Mar-06	10243	5.00-6.60	6.02	10243	5.00-6.60	6.02	20486
13-Jan-06	13148	5.25-8.00	7.60	13148	5.25-8.00	7.60	26296	17-Mar-06	13935	4.50-7.25	6.14	13935	4.50-7.25	6.14	27871
14-Jan-06	843	6.00-7.75	7.11	843	6.00-7.75	7.11	1686	18-Mar-06	1762	5.75-8.25	7.09	1762	5.75-8.25	7.09	3524
15-Jan-06	843	6.00-7.75	7.11	843	6.00-7.75	7.11	1686	19-Mar-06	1762	5.75-8.25	7.09	1762	5.75-8.25	7.09	3524
16-Jan-06	9855	5.50-7.95	7.37	9855	5.50-7.95	7.37	19711	20-Mar-06	14385	5.00-7.50	7.10	14385	5.00-7.50	7.10	28769
17-Jan-06	8332	5.10-6.50	6.90	8332	5.10-6.50	6.90	16664	21-Mar-06	15246	5.00-7.75	7.03	15246	5.00-7.75	7.03	30493
18-Jan-06	9800	5.00-6.80	6.47	9800	5.00-6.80	6.47	19601	22-Mar-06	14832	5.00-7.50	6.97	14832	5.00-7.50	6.97	29664
19-Jan-06	10880	4.50-6.75	6.43	10880	4.50-6.75	6.43	21761	23-Mar-06	11548	4.75-7.50	6.90	11548	4.75-7.50	6.90	23096
20-Jan-06	9665	4.75-7.00	6.53	9665	4.75-7.00	6.53	19330	24-Mar-06	11802	4.75-7.35	6.63	11802	4.75-7.35	6.63	23604
21-Jan-06	1169	5.90-7.00	6.56	1169	5.90-7.00	6.56	2338	25-Mar-06	785	5.50-7.50	6.56	785	5.50-7.50	6.56	1570
22-Jan-06	1169	5.90-7.00	6.56	1169	5.90-7.00	6.56	2338	26-Mar-06	785	5.50-7.50	6.56	785	5.50-7.50	6.56	1570
23-Jan-06	11802	5.50-7.25	6.83	11802	5.50-7.25	6.83	23604	27-Mar-06	9920	4.50-8.25	6.47	9920	4.50-8.25	6.47	19841
24-Jan-06	13792	5.50-7.70	7.15	13792	5.50-7.70	7.15	27583	28-Mar-06	11560	4.50-6.60	6.06	11560	4.50-6.60	6.06	23120
25-Jan-06	13367	5.50-8.25	7.63	13367	5.50-8.25	7.63	26735	29-Mar-06	12207	4.50-6.65	5.95	12207	4.50-6.65	5.95	24413
26-Jan-06	13367	5.50-8.25	7.63	13367	5.50-8.25	7.63	26735	30-Mar-06	12207	4.50-6.65	5.95	12207	4.50-6.65	5.95	24413
27-Jan-06	12414	5.75-8.25	7.88	12414	5.75-8.25	7.88	24828	31-Mar-06	10522	4.00-8.00	6.64	10522	4.00-8.00	6.64	21045
28-Jan-06	647	6.00-7.80	7.23	647	6.00-7.80	7.23	1295	2006-07							
29-Jan-06	647	6.00-7.80	7.23	647	6.00-7.80	7.23	1295	01-Apr-06	0	-	-	0	-	-	0
30-Jan-06	10620	5.75-8.10	7.67	10620	5.75-8.10	7.67	21240	02-Apr-06	0	-	-	0	-	-	0
31-Jan-06	10860	5.25-7.80	7.40	10860	5.25-7.80	7.40	21721	03-Apr-06	13181	4.50-6.70	6.33	13181	4.50-6.70	6.33	26363
01-Feb-06	9545	6.25-7.50	7.20	9545	6.25-7.50	7.20	19091	04-Apr-06	11664	4.50-6.35	6.04	11664	4.50-6.35	6.04	23329
02-Feb-06	8025	5.25-7.50	7.06	8025	5.25-7.50	7.06	16049	05-Apr-06	12374	4.50-6.05	5.66	12374	4.50-6.05	5.66	24749
03-Feb-06	8295	5.00-7.30	6.65	8295	5.00-7.30	6.65	16591	06-Apr-06	12374	4.50-6.05	5.66	12374	4.50-6.05	5.66	24749
04-Feb-06	1315	6.00-7.50	7.16	1315	6.00-7.50	7.16	2629	07-Apr-06	11325	4.50-6.00	5.60	11325	4.50-6.00	5.60	22651
05-Feb-06	1315	6.00-7.50	7.16	1315	6.00-7.50	7.16	2629	08-Apr-							

TABLE 233 : 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
10-Apr-06	9885	4.50-5.90	5.58	9885	4.50-5.90	5.58	19770	12-Jun-06	10295	5.00-5.85	5.80	10295	5.00-5.85	5.80	20591
11-Apr-06	9885	4.50-5.90	5.58	9885	4.50-5.90	5.58	19770	13-Jun-06	10355	5.00-5.85	5.80	10355	5.00-5.85	5.80	20709
12-Apr-06	9464	4.50-5.70	5.55	9464	4.50-5.70	5.55	18928	14-Jun-06	10288	5.00-5.85	5.80	10288	5.00-5.85	5.80	20576
13-Apr-06	9943	4.50-5.70	5.56	9943	4.50-5.70	5.56	19886	15-Jun-06	11537	5.00-5.90	5.81	11537	5.00-5.90	5.81	23074
14-Apr-06	9943	4.50-5.70	5.56	9943	4.50-5.70	5.56	19886	16-Jun-06	13234	5.00-5.85	5.81	13234	5.00-5.85	5.81	26467
15-Apr-06	2375	5.00-6.25	5.74	2375	5.00-6.25	5.74	4751	17-Jun-06	631	5.20-5.90	5.58	631	5.20-5.90	5.58	1262
16-Apr-06	2375	5.00-6.25	5.74	2375	5.00-6.25	5.74	4751	18-Jun-06	631	5.20-5.90	5.58	631	5.20-5.90	5.58	1262
17-Apr-06	12315	4.50-5.85	5.58	12315	4.50-5.85	5.58	24629	19-Jun-06	12233	5.00-5.90	5.81	12233	5.00-5.90	5.81	24466
18-Apr-06	11932	4.10-5.75	5.58	11932	4.10-5.75	5.58	23863	20-Jun-06	11083	5.00-6.00	5.81	11083	5.00-6.00	5.81	22166
19-Apr-06	10537	4.25-5.75	5.57	10537	4.25-5.75	5.57	21075	21-Jun-06	11691	5.00-5.95	5.82	11691	5.00-5.95	5.82	23382
20-Apr-06	12301	4.25-5.80	5.55	12301	4.25-5.80	5.55	24603	22-Jun-06	11640	4.75-5.85	5.81	11640	4.75-5.85	5.81	23280
21-Apr-06	11884	4.75-5.80	5.55	11884	4.75-5.80	5.55	23769	23-Jun-06	14644	4.75-5.95	5.84	14644	4.75-5.95	5.84	29288
22-Apr-06	1664	4.50-5.65	5.52	1664	4.50-5.65	5.52	3327	24-Jun-06	762	5.20-5.85	5.80	762	5.20-5.85	5.80	1525
23-Apr-06	1664	4.50-5.65	5.52	1664	4.50-5.65	5.52	3327	25-Jun-06	762	5.20-5.85	5.80	762	5.20-5.85	5.80	1525
24-Apr-06	10853	4.25-5.90	5.55	10853	4.25-5.90	5.55	21705	26-Jun-06	15547	5.00-5.90	5.82	15547	5.00-5.90	5.82	31093
25-Apr-06	10056	4.00-5.65	5.54	10056	4.00-5.65	5.54	20112	27-Jun-06	15314	5.00-5.90	5.82	15314	5.00-5.90	5.82	30629
26-Apr-06	10419	4.00-5.80	5.55	10419	4.00-5.80	5.55	20838	28-Jun-06	12813	5.00-5.85	5.82	12813	5.00-5.85	5.82	25626
27-Apr-06	9831	4.00-5.80	5.55	9831	4.00-5.80	5.55	19662	29-Jun-06	12670	5.00-6.00	5.82	12670	5.00-6.00	5.82	25341
28-Apr-06	13472	4.00-5.90	5.57	13472	4.00-5.90	5.57	26944	30-Jun-06	15110	4.75-6.25	5.84	15110	4.75-6.25	5.84	30220
29-Apr-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649	01-Jul-06	0	-	-	0	-	-	0
30-Apr-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649	02-Jul-06	0	-	-	0	-	-	0
01-May-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649	03-Jul-06	13128	5.00-6.05	5.83	13128	5.00-6.05	5.83	26255
02-May-06	15468	4.00-5.80	5.58	15468	4.00-5.80	5.58	30935	04-Jul-06	11302	4.25-6.00	5.82	11302	4.25-6.00	5.82	22605
03-May-06	13369	4.00-5.90	5.58	13369	4.00-5.90	5.58	26738	05-Jul-06	11131	4.30-5.95	5.82	11131	4.30-5.95	5.82	22261
04-May-06	14275	4.00-5.70	5.58	14275	4.00-5.70	5.58	28551	06-Jul-06	10894	4.80-5.90	5.81	10894	4.80-5.90	5.81	21789
05-May-06	13709	4.00-5.65	5.57	13709	4.00-5.65	5.57	27418	07-Jul-06	12802	4.80-6.20	5.83	12802	4.80-6.20	5.83	25604
06-May-06	573	3.00-5.65	5.32	573	3.00-5.65	5.32	1147	08-Jul-06	941	5.20-6.00	5.84	941	5.20-6.00	5.84	1881
07-May-06	573	3.00-5.65	5.32	573	3.00-5.65	5.32	1147	09-Jul-06	941	5.20-6.00	5.84	941	5.20-6.00	5.84	1881
08-May-06	10406	4.00-5.75	5.57	10406	4.00-5.75	5.57	20812	10-Jul-06	14268	5.00-5.90	5.82	14268	5.00-5.90	5.82	28537
09-May-06	11213	4.00-6.05	5.58	11213	4.00-6.05	5.58	22427	11-Jul-06	13385	5.00-5.90	5.82	13385	5.00-5.90	5.82	26769
10-May-06	11006	4.00-5.60	5.55	11006	4.00-5.60	5.55	22012	12-Jul-06	15588	5.00-6.00	5.85	15588	5.00-6.00	5.85	31175
11-May-06	11315	5.00-5.65	5.56	11315	5.00-5.65	5.56	22630	13-Jul-06	14983	5.00-5.90	5.83	14983	5.00-5.90	5.83	29967
12-May-06	10659	5.10-5.65	5.57	10659	5.10-5.65	5.57	21319	14-Jul-06	14775	5.20-5.90	5.83	14775	5.20-5.90	5.83	29550
13-May-06	10659	5.10-5.65	5.57	10659	5.10-5.65	5.57	21319	15-Jul-06	306	5.20-5.85	5.70	306	5.20-5.85	5.70	611
14-May-06	10659	5.10-5.65	5.57	10659	5.10-5.65	5.57	21319	16-Jul-06	306	5.20-5.85	5.70	306	5.20-5.85	5.70	611
15-May-06	12993	4.00-5.95	5.57	12993	4.00-5.95	5.57	25986	17-Jul-06	13934	5.00-5.90	5.83	13934	5.00-5.90	5.83	27869
16-May-06	11119	4.00-5.60	5.56	11119	4.00-5.60	5.56	22238	18-Jul-06	12679	5.00-5.90	5.83	12679	5.00-5.90	5.83	25358
17-May-06	12489	4.00-5.65	5.56	12489	4.00-5.65	5.56	24978	19-Jul-06	11667	5.00-6.25	5.83	11667	5.00-6.25	5.83	23334
18-May-06	10570	4.00-5.75	5.55	10570	4.00-5.75	5.55	21141	20-Jul-06	9661	4.80-5.85	5.82	9661	4.80-5.85	5.82	19321
19-May-06	10264	4.00-5.60	5.55	10264	4.00-5.60	5.55	20529	21-Jul-06	9550	4.65-6.00	5.82	9550	4.65-6.00	5.82	19101
20-May-06	576	4.50-5.60	5.55	576	4.50-5.60	5.55	1153	22-Jul-06	759	5.00-5.90	5.81	759	5.00-5.90	5.81	1517
21-May-06	576	4.50-5.60	5.55	576	4.50-5.60	5.55	1153	23-Jul-06	759	5.00-5.90	5.81	759	5.00-5.90	5.81	1517
22-May-06	10771	4.00-5.60	5.55	10771	4.00-5.60	5.55	21542	24-Jul-06	12700	5.00-5.90	5.82	12700	5.00-5.90	5.82	25401
23-May-06	9102	4.00-5.90	5.55	9102	4.00-5.90	5.55	18205	25-Jul-06	11974	5.00-6.10	5.85	11974	5.00-6.10	5.85	23949
24-May-06	9644	4.00-5.95	5.50	9644	4.00-5.95	5.50	19288	26-Jul-06	11014	5.25-6.10	6.06	11014	5.25-6.10	6.06	22027
25-May-06	10083	4.00-5.65	5.54	10083	4.00-5.65	5.54	20165	27-Jul-06	11776	5.25-6.10	6.07	11776	5.25-6.10	6.07	23552
26-May-06	11173	4.00-5.65	5.56	11173	4.00-5.65	5.56	22346	28-Jul-06	8435	5.20-6.20	6.06	8435	5.20-6.20	6.06	16870
27-May-06	696	5.00-5.65	5.54	696	5.00-5.65	5.54	1391	29-Jul-06	514	5.00-6.10	5.96	514	5.00-6.10	5.96	1027
28-May-06	696	5.00-5.65	5.54	696	5.00-5.65	5.54	1391	30-Jul-06	514	5.00-6.10	5.96	514	5.00-6.10	5.96	1027
29-May-06	10408	4.00-5.60	5.52	10408	4.00-5.60	5.52	20815	31-Jul-06	13987	5.00-6.10	6.07	13987	5.00-6.10	6.07	27974
30-May-06	12934	4.00-5.60	5.52	12934	4.00-5.60	5.52	25867	01-Aug-06	13396	5.25-6.25	6.07	13396	5.25-6.25	6.07	26791
31-May-06	11342	4.00-5.60	5.55	11342	4.00-5.60	5.55	22684	02-Aug-06	13077	5.25-6.25	6.07	13077	5.25-6.25	6.07	26153
01-Jun-06	9787	4.00-5.60	5.54	9787	4.00-5.60	5.54	19574	03-Aug-06	12008	5.25-6.15	6.07	12008	5.25-6.15	6.07	24017
02-Jun-06	8442	4.00-5.60	5.55	8442	4.00-5.60	5.55	16883	04-Aug-06	9727	5.25-6.15	6.07	9727	5.25-6.15	6.07	19454
03-Jun-06	583	5.00-5.60	5.55	583	5.00-5.60	5.55	1165	05-Aug-06	1044	5.40-6.20	6.05	1044	5.40-6.20	6.05	2087
04-Jun-06	583	5.00-5.60	5.55	583	5.00-5.60	5.55	1165	06-Aug-06	1044	5.40-6.20	6.05	1044	5.40-6.20	6.05	2087
05-Jun-06	9897	4.00-5.60	5.55	9897	4.00-5.60	5.55	19794	07-Aug-06	12888	5.25-6.15	6.08	12888	5.25-6.15	6.08	25775
06-Jun-06	9491	4.00-5.85	5.56	9491	4.00-5.85	5.56	18983	08-Aug-06	14575	5.25-6.10	6.08	14575	5.25-6.10	6.08	29150
07-Jun-06	9283	4.00-5.65	5.55	9283	4.00-5.65	5.55	18566	09-Aug-06	16340	5.40-6.15	6.08	16340	5.40-6.15	6.08	32679
08-Jun-06	8650	4.00-5.65	5.55	8650	4.00-5.65	5.55	17299	10-Aug-06	17312	5.25-6.20	6.09	17312	5.25-6.20	6.09	34625
09-Jun-06	10845	4.25-5.90	5.80	10845	4.25-5.90	5.80	21689	11-Aug-06	17492	5.25-6.20	6.09	17492	5.25-6.20	6.09	34983
10-Jun-06	1290	5.00-5.95	5.83	1290	5.00-5.95	5.83	2581	12-Aug-06	344	5.40-6.15	5.96	344	5.40-6.15	5.96	689
11-Jun-06	1290	5.00-5.95	5.83	1290	5.00-5.95	5.83	2581	13-Aug-06	344	5.40-6.15	5.96	344	5.40-6.15	5.96	689

TABLE 233 : 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
14-Aug-06	16093	5.25-6.15	6.09	16093	5.25-6.15	6.09	32186	16-Oct-06	20364	5.65-6.90	6.66	20364	5.65-6.90	6.66	40727
15-Aug-06	16093	5.25-6.15	6.09	16093	5.25-6.15	6.09	32186	17-Oct-06	20758	5.70-7.05	6.78	20758	5.70-7.05	6.78	41516
16-Aug-06	15351	5.40-6.30	6.10	15351	5.40-6.30	6.10	30701	18-Oct-06	17020	5.75-7.05	6.80	17020	5.75-7.05	6.80	34041
17-Aug-06	12836	5.25-6.25	6.10	12836	5.25-6.25	6.10	25671	19-Oct-06	17542	5.75-7.25	6.88	17542	5.75-7.25	6.88	35085
18-Aug-06	12830	5.25-6.15	6.10	12830	5.25-6.15	6.10	25661	20-Oct-06	17284	5.70-7.30	7.03	17284	5.70-7.30	7.03	34568
19-Aug-06	860	5.25-6.15	6.06	860	5.25-6.15	6.06	1719	21-Oct-06	17284	5.70-7.30	7.03	17284	5.70-7.30	7.03	34568
20-Aug-06	860	5.25-6.15	6.06	860	5.25-6.15	6.06	1719	22-Oct-06	17284	5.70-7.30	7.03	17284	5.70-7.30	7.03	34568
21-Aug-06	16184	5.25-6.25	6.11	16184	5.25-6.25	6.11	32368	23-Oct-06	14277	5.75-7.85	7.15	14277	5.75-7.85	7.15	28555
22-Aug-06	15973	5.25-6.15	6.11	15973	5.25-6.15	6.11	31947	24-Oct-06	14277	5.75-7.85	7.15	14277	5.75-7.85	7.15	28555
23-Aug-06	5177	5.55-6.15	6.09	5177	5.55-6.15	6.09	10354	25-Oct-06	14277	5.75-7.85	7.15	14277	5.75-7.85	7.15	28555
24-Aug-06	15717	5.25-6.20	6.10	15717	5.25-6.20	6.10	31435	26-Oct-06	16347	5.80-7.75	6.99	16347	5.80-7.75	6.99	32694
25-Aug-06	16787	5.25-6.15	6.10	16787	5.25-6.15	6.10	33574	27-Oct-06	3874	5.75-7.60	6.95	3874	5.75-7.60	6.95	7748
26-Aug-06	497	5.00-6.15	5.90	497	5.00-6.15	5.90	994	28-Oct-06	3958	5.90-7.35	6.93	3958	5.90-7.35	6.93	7917
27-Aug-06	497	5.00-6.15	5.90	497	5.00-6.15	5.90	994	29-Oct-06	3958	5.90-7.35	6.93	3958	5.90-7.35	6.93	7917
28-Aug-06	15081	5.65-6.15	6.09	15081	5.65-6.15	6.09	30161	30-Oct-06	20797	5.75-7.25	6.83	20797	5.75-7.25	6.83	41595
29-Aug-06	13828	5.25-6.15	6.08	13828	5.25-6.15	6.08	27657	31-Oct-06	25600	5.77-7.50	6.86	25600	5.77-7.50	6.86	51201
30-Aug-06	11356	5.25-6.30	6.08	11356	5.25-6.30	6.08	22712	01-Nov-06	22881	5.80-7.25	6.92	22881	5.80-7.25	6.92	45761
31-Aug-06	14462	5.25-6.15	6.08	14462	5.25-6.15	6.08	28925	02-Nov-06	20913	5.80-7.20	6.96	20913	5.80-7.20	6.96	41826
01-Sep-06	13246	5.10-6.15	6.09	13246	5.10-6.15	6.09	26492	03-Nov-06	20997	5.80-7.15	6.95	20997	5.80-7.15	6.95	41994
02-Sep-06	1385	5.60-6.20	6.09	1385	5.60-6.20	6.09	2770	04-Nov-06	2642	5.75-7.10	6.91	2642	5.75-7.10	6.91	5284
03-Sep-06	1385	5.60-6.20	6.09	1385	5.60-6.20	6.09	2770	05-Nov-06	2642	5.75-7.10	6.91	2642	5.75-7.10	6.91	5284
04-Sep-06	17408	5.65-6.15	6.09	17408	5.65-6.15	6.09	34816	06-Nov-06	19568	5.80-7.30	7.00	19568	5.80-7.30	7.00	39136
05-Sep-06	17529	5.20-6.50	6.10	17529	5.20-6.50	6.10	35059	07-Nov-06	14877	5.75-7.30	6.92	14877	5.75-7.30	6.92	29753
06-Sep-06	17791	5.65-6.15	6.09	17791	5.65-6.15	6.09	35581	08-Nov-06	14950	5.75-7.05	6.81	14950	5.75-7.05	6.81	29900
07-Sep-06	15516	5.70-6.15	6.09	15516	5.70-6.15	6.09	31032	09-Nov-06	15451	5.75-7.05	6.72	15451	5.75-7.05	6.72	30902
08-Sep-06	17434	5.70-6.15	6.09	17434	5.70-6.15	6.09	34868	10-Nov-06	14248	5.75-7.05	6.67	14248	5.75-7.05	6.67	28497
09-Sep-06	818	5.25-6.15	6.04	818	5.25-6.15	6.04	1636	11-Nov-06	1705	6.00-7.25	6.77	1705	6.00-7.25	6.77	3410
10-Sep-06	818	5.25-6.15	6.04	818	5.25-6.15	6.04	1636	12-Nov-06	1705	6.00-7.25	6.77	1705	6.00-7.25	6.77	3410
11-Sep-06	16461	5.65-6.20	6.10	16461	5.65-6.20	6.10	32922	13-Nov-06	19454	5.75-7.70	6.77	19454	5.75-7.70	6.77	38907
12-Sep-06	16850	5.65-6.20	6.11	16850	5.65-6.20	6.11	33700	14-Nov-06	14131	5.80-7.25	6.91	14131	5.80-7.25	6.91	28261
13-Sep-06	15112	5.70-6.30	6.11	15112	5.70-6.30	6.11	30224	15-Nov-06	15351	5.80-7.45	7.01	15351	5.80-7.45	7.01	30703
14-Sep-06	13707	5.70-6.35	6.12	13707	5.70-6.35	6.12	27414	16-Nov-06	15881	5.80-7.40	7.09	15881	5.80-7.40	7.09	31763
15-Sep-06	16627	5.70-6.50	6.17	16627	5.70-6.50	6.17	33253	17-Nov-06	15374	5.90-7.40	7.14	15374	5.90-7.40	7.14	30747
16-Sep-06	1280	5.75-6.90	6.43	1280	5.75-6.90	6.43	2560	18-Nov-06	649	6.00-7.25	6.91	649	6.00-7.25	6.91	1297
17-Sep-06	1280	5.75-6.90	6.43	1280	5.75-6.90	6.43	2560	19-Nov-06	649	6.00-7.25	6.91	649	6.00-7.25	6.91	1297
18-Sep-06	17350	5.65-6.80	6.36	17350	5.65-6.80	6.36	34700	20-Nov-06	11435	5.90-7.25	7.02	11435	5.90-7.25	7.02	22870
19-Sep-06	13856	5.65-7.10	6.61	13856	5.65-7.10	6.61	27712	21-Nov-06	11656	5.75-7.10	6.72	11656	5.75-7.10	6.72	23311
20-Sep-06	13746	5.60-7.00	6.63	13746	5.60-7.00	6.63	27493	22-Nov-06	13633	5.75-6.70	6.40	13633	5.75-6.70	6.40	27265
21-Sep-06	16761	5.55-6.80	6.49	16761	5.55-6.80	6.49	33523	23-Nov-06	15252	5.75-6.40	6.19	15252	5.75-6.40	6.19	30505
22-Sep-06	17789	5.70-6.80	6.51	17789	5.70-6.80	6.51	35577	24-Nov-06	16781	5.75-6.85	6.16	16781	5.75-6.85	6.16	33562
23-Sep-06	507	5.75-6.75	6.45	507	5.75-6.75	6.45	1014	25-Nov-06	534	5.00-6.60	6.25	534	5.00-6.60	6.25	1068
24-Sep-06	507	5.75-6.75	6.45	507	5.75-6.75	6.45	1014	26-Nov-06	534	5.00-6.60	6.25	534	5.00-6.60	6.25	1068
25-Sep-06	20603	5.65-6.75	6.43	20603	5.65-6.75	6.43	41206	27-Nov-06	18731	5.75-6.25	6.14	18731	5.75-6.25	6.14	37463
26-Sep-06	20454	5.55-6.70	6.46	20454	5.55-6.70	6.46	40908	28-Nov-06	20554	5.75-6.30	6.15	20554	5.75-6.30	6.15	41107
27-Sep-06	16128	5.70-6.80	6.46	16128	5.70-6.80	6.46	32257	29-Nov-06	22587	5.75-6.35	6.17	22587	5.75-6.35	6.17	45174
28-Sep-06	17036	5.70-7.00	6.46	17036	5.70-7.00	6.46	34072	30-Nov-06	18973	5.75-6.30	6.17	18973	5.75-6.30	6.17	37946
29-Sep-06	15418	5.70-8.75	7.38	15418	5.70-8.75	7.38	30836	01-Dec-06	15627	5.60-6.30	6.15	15627	5.60-6.30	6.15	31254
30-Sep-06	175	6.00-7.50	7.07	175	6.00-7.50	7.07	350	02-Dec-06	800	5.00-6.20	6.10	800	5.00-6.20	6.10	1599
01-Oct-06	175	6.00-7.50	7.07	175	6.00-7.50	7.07	350	03-Dec-06	800	5.00-6.20	6.10	800	5.00-6.20	6.10	1599
02-Oct-06	175	6.00-7.50	7.07	175	6.00-7.50	7.07	350	04-Dec-06	16425	5.75-6.30	6.13	16425	5.75-6.30	6.13	32849
03-Oct-06	20170	5.60-7.50	6.56	20170	5.60-7.50	6.56	40341	05-Dec-06	16347	5.75-6.20	6.13	16347	5.75-6.20	6.13	32694
04-Oct-06	18322	5.60-6.95	6.51	18322	5.60-6.95	6.51	36644	06-Dec-06	16416	5.70-6.30	6.13	16416	5.70-6.30	6.13	32833
05-Oct-06	17447	1.90-6.75	6.43	17447	1.90-6.75	6.43	34894	07-Dec-06	16603	5.75-6.20	6.12	16603	5.75-6.20	6.12	33206
06-Oct-06	14981	5.70-6.75	6.40	14981	5.70-6.75	6.40	29962	08-Dec-06	17148	5.75-7.00	6.14	17148	5.75-7.00	6.14	34296
07-Oct-06	837	5.80-6.50	6.39	837	5.80-6.50	6.39	1673	09-Dec-06	1823	5.90-6.50	6.25	1823	5.90-6.50	6.25	3645
08-Oct-06	837	5.80-6.50	6.39	837	5.80-6.50	6.39	1673	10-Dec-06	1823	5.90-6.50	6.25	1823	5.90-6.50	6.25	3645
09-Oct-06	18064	5.50-6.75	6.40	18064	5.50-6.75	6.40	36128	11-Dec-06	20935	5.80-7.20	6.44	20935	5.80-7.20	6.44	41870
10-Oct-06	17237	5.55-7.20	6.41	17237	5.55-7.20	6.41	34474	12-Dec-06	20874	5.80-8.00	7.23	20874	5.80-8.00	7.23	41748
11-Oct-06	16852	5.60-6.75	6.42	16852	5.60-6.75	6.42	33704	13-Dec-06	17640	5.80-8.20	7.83	17640	5.80-8.20	7.83	35280
12-Oct-06	17772	5.70-6.80	6.41	17772	5.70-6.80	6.41	35544	14-Dec-06	16449	6.00-8.25	8.00	16449	6.00-8.25	8.00	32898
13-Oct-06	17178	5.25-6.95	6.53	17178	5.25-6.95	6.53	34355	15-Dec-06	19125	5.00-8.50	8.14	19125	5.00-8.50	8.14	38250
14-Oct-06	2347	5.85-6.75	6.56	2347	5.85-6.75	6.56	4694	16-Dec-06	1049	5.75-8.25	7.76	1049	5.75-8.25	7.76	2098
15-Oct-06	2347	5.85-6.75	6.56	2347	5.85-6.75	6.56	4694	17-Dec-06	1049	5.75-8.25	7.76	1049	5.75-8.25	7.76	2098

TABLE 233 : 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
18-Dec-06	19042	5.95-8.40	8.18	19042	5.95-8.40	8.18	38084	19-Feb-07	18130	5.90-8.25	8.08	18130	5.90-8.25	8.08	36260
19-Dec-06	17779	6.00-8.60	8.19	17779	6.00-8.60	8.19	35558	20-Feb-07	15519	3.00-8.25	8.02	15519	3.00-8.25	8.02	31038
20-Dec-06	15309	6.00-8.50	8.16	15309	6.00-8.50	8.16	30618	21-Feb-07	16911	5.75-8.15	7.75	16911	5.75-8.15	7.75	33822
21-Dec-06	15298	6.00-8.40	8.17	15298	6.00-8.40	8.17	30597	22-Feb-07	15201	5.50-7.50	6.50	15201	5.50-7.50	6.50	30403
22-Dec-06	14813	6.00-11.50	8.71	14813	6.00-11.50	8.71	29626	23-Feb-07	13306	5.75-8.00	6.32	13306	5.75-8.00	6.32	26613
23-Dec-06	2439	6.00-13.25	11.19	2439	6.00-13.25	11.19	4878	24-Feb-07	1418	5.75-6.45	6.19	1418	5.75-6.45	6.19	2836
24-Dec-06	2439	6.00-13.25	11.19	2439	6.00-13.25	11.19	4878	25-Feb-07	1418	5.75-6.45	6.19	1418	5.75-6.45	6.19	2836
25-Dec-06	2439	6.00-13.25	11.19	2439	6.00-13.25	11.19	4878	26-Feb-07	13292	5.40-6.50	6.17	13292	5.40-6.50	6.17	26584
26-Dec-06	18019	6.05-13.00	11.35	18019	6.05-13.00	11.35	36037	27-Feb-07	13185	5.50-6.50	6.10	13185	5.50-6.50	6.10	26369
27-Dec-06	21482	6.10-13.60	12.16	21482	6.10-13.60	12.16	42965	28-Feb-07	13173	5.75-6.25	6.08	13173	5.75-6.25	6.08	26346
28-Dec-06	19159	6.10-15.00	12.87	19159	6.10-15.00	12.87	38319	01-Mar-07	12332	5.25-6.25	6.07	12332	5.25-6.25	6.07	24664
29-Dec-06	20283	6.10-21.00	16.88	20283	6.10-21.00	16.88	40566	02-Mar-07	12896	5.60-10.00	6.10	12896	5.60-10.00	6.10	25792
30-Dec-06	2584	5.00-19.00	12.37	2584	5.00-19.00	12.37	5167	03-Mar-07	1776	5.60-6.50	6.20	1776	5.60-6.50	6.20	3551
31-Dec-06	2584	5.00-19.00	12.37	2584	5.00-19.00	12.37	5167	04-Mar-07	1776	5.60-6.50	6.20	1776	5.60-6.50	6.20	3551
01-Jan-07	2584	5.00-19.00	12.37	2584	5.00-19.00	12.37	5167	05-Mar-07	15043	3.10-6.10	5.39	15043	3.10-6.10	5.39	30087
02-Jan-07	15361	5.91-19.00	12.96	15361	5.91-19.00	12.96	30721	06-Mar-07	14210	4.00-6.25	5.31	14210	4.00-6.25	5.31	28420
03-Jan-07	16917	5.00-9.50	7.41	16917	5.00-9.50	7.41	33834	07-Mar-07	16882	4.00-6.00	5.57	16882	4.00-6.00	5.57	33764
04-Jan-07	17890	5.75-7.75	6.64	17890	5.75-7.75	6.64	35780	08-Mar-07	14633	2.50-6.00	5.57	14633	2.50-6.00	5.57	29266
05-Jan-07	14851	5.00-8.50	7.51	14851	5.00-8.50	7.51	29702	09-Mar-07	14742	4.00-6.25	5.60	14742	4.00-6.25	5.60	29485
06-Jan-07	889	6.00-8.50	7.71	889	6.00-8.50	7.71	1777	10-Mar-07	1120	3.30-5.70	5.41	1120	3.30-5.70	5.41	2240
07-Jan-07	889	6.00-8.50	7.71	889	6.00-8.50	7.71	1777	11-Mar-07	1120	3.30-5.70	5.41	1120	3.30-5.70	5.41	2240
08-Jan-07	15386	5.80-9.50	8.35	15386	5.80-9.50	8.35	30773	12-Mar-07	13476	4.10-5.80	5.41	13476	4.10-5.80	5.41	26951
09-Jan-07	16600	5.80-10.50	8.33	16600	5.80-10.50	8.33	33201	13-Mar-07	15167	4.10-5.60	5.35	15167	4.10-5.60	5.35	30334
10-Jan-07	15982	5.80-8.75	8.26	15982	5.80-8.75	8.26	31964	14-Mar-07	15176	4.10-5.55	5.27	15176	4.10-5.55	5.27	30352
11-Jan-07	15569	5.80-8.50	8.13	15569	5.80-8.50	8.13	31138	15-Mar-07	18614	4.25-6.35	5.50	18614	4.25-6.35	5.50	37228
12-Jan-07	15497	5.80-8.50	8.14	15497	5.80-8.50	8.14	30995	16-Mar-07	16374	4.75-11.00	9.42	16374	4.75-11.00	9.42	32748
13-Jan-07	854	6.00-8.30	8.12	854	6.00-8.30	8.12	1709	17-Mar-07	3011	8.50-25.00	14.92	3011	8.50-25.00	14.92	6021
14-Jan-07	854	6.00-8.30	8.12	854	6.00-8.30	8.12	1709	18-Mar-07	3011	8.50-25.00	14.92	3011	8.50-25.00	14.92	6021
15-Jan-07	15748	5.80-8.40	8.12	15748	5.80-8.40	8.12	31496	19-Mar-07	3011	8.50-25.00	14.92	3011	8.50-25.00	14.92	6021
16-Jan-07	14698	5.80-8.70	8.08	14698	5.80-8.70	8.08	29395	20-Mar-07	14794	6.25-60.00	20.62	14794	6.25-60.00	20.62	29588
17-Jan-07	14251	5.80-8.25	8.02	14251	5.80-8.25	8.02	28503	21-Mar-07	13708	5.55-75.00	51.99	13708	5.55-75.00	51.99	27416
18-Jan-07	12794	5.80-8.15	7.93	12794	5.80-8.15	7.93	25589	22-Mar-07	13885	6.50-40.00	21.30	13885	6.50-40.00	21.30	27769
19-Jan-07	12438	5.80-8.00	7.86	12438	5.80-8.00	7.86	24876	23-Mar-07	15958	5.00-12.50	9.51	15958	5.00-12.50	9.51	31916
20-Jan-07	2024	7.00-8.00	7.93	2024	7.00-8.00	7.93	4048	24-Mar-07	1871	6.25-18.00	11.54	1871	6.25-18.00	11.54	3742
21-Jan-07	2024	7.00-8.00	7.93	2024	7.00-8.00	7.93	4048	25-Mar-07	1871	6.25-18.00	11.54	1871	6.25-18.00	11.54	3742
22-Jan-07	16069	5.90-8.15	7.92	16069	5.90-8.15	7.92	32138	26-Mar-07	20333	6.50-18.00	13.77	20333	6.50-18.00	13.77	40667
23-Jan-07	14878	5.90-8.10	7.88	14878	5.90-8.10	7.88	29755	27-Mar-07	20333	6.50-18.00	13.77	20333	6.50-18.00	13.77	40667
24-Jan-07	15113	5.90-8.10	7.76	15113	5.90-8.10	7.76	30227	28-Mar-07	17815	6.25-30.00	25.13	17815	6.25-30.00	25.13	35630
25-Jan-07	13868	5.60-8.10	7.79	13868	5.60-8.10	7.79	27735	29-Mar-07	16652	6.00-12.00	9.94	16652	6.00-12.00	9.94	33303
26-Jan-07	13868	5.60-8.10	7.79	13868	5.60-8.10	7.79	27735	30-Mar-07	14134	6.00-80.00	54.32	14134	6.00-80.00	54.32	28268
27-Jan-07	864	6.80-8.10	7.79	864	6.80-8.10	7.79	1728	31-Mar-07	14134	6.00-80.00	54.32	14134	6.00-80.00	54.32	28268
28-Jan-07	864	6.80-8.10	7.79	864	6.80-8.10	7.79	1728	2007-08							
29-Jan-07	14235	5.90-8.00	7.74	14235	5.90-8.00	7.74	28470	01-Apr-07	0	-	-	0	-	-	0
30-Jan-07	14235	5.90-8.00	7.74	14235	5.90-8.00	7.74	28470	02-Apr-07	0	-	-	0	-	-	0
31-Jan-07	18486	5.90-8.10	7.76	18486	5.90-8.10	7.76	36972	03-Apr-07	19560	6.50-16.00	12.83	19560	6.50-16.00	12.83	39119
01-Feb-07	18486	5.90-8.10	7.76	18486	5.90-8.10	7.76	36972	04-Apr-07	20427	5.25-11.00	9.05	20427	5.25-11.00	9.05	40853
02-Feb-07	15569	6.00-8.05	7.86	15569	6.00-8.05	7.86	31138	05-Apr-07	20969	5.67-8.00	7.11	20969	5.67-8.00	7.11	41938
03-Feb-07	1846	6.30-8.05	7.73	1846	6.30-8.05	7.73	3692	06-Apr-07	20969	5.67-8.00	7.11	20969	5.67-8.00	7.11	41938
04-Feb-07	1846	6.30-8.05	7.73	1846	6.30-8.05	7.73	3692	07-Apr-07	2077	5.25-7.50	7.00	2077	5.25-7.50	7.00	4155
05-Feb-07	16875	6.00-8.50	7.87	16875	6.00-8.50	7.87	33751	08-Apr-07	2077	5.25-7.50	7.00	2077	5.25-7.50	7.00	4155
06-Feb-07	15242	6.00-8.00	7.83	15242	6.00-8.00	7.83	30485	09-Apr-07	19507	4.94-7.15	6.82	19507	4.94-7.15	6.82	39014
07-Feb-07	14101	6.00-8.25	7.72	14101	6.00-8.25	7.72	28202	10-Apr-07	16914	2.90-6.75	6.29	16914	2.90-6.75	6.29	33829
08-Feb-07	16919	5.75-7.85	7.13	16919	5.75-7.85	7.13	33837	11-Apr-07	18086	1.50-6.25	5.29	18086	1.50-6.25	5.29	36172
09-Feb-07	15655	5.75-6.90	6.63	15655	5.75-6.90	6.63	31310	12-Apr-07	17775	1.50-5.50	3.27	17775	1.50-5.50	3.27	35549
10-Feb-07	912	5.75-6.70	6.51	912	5.75-6.70	6.51	1823	13-Apr-07	19064	2.25-6.25	5.00	19064	2.25-6.25	5.00	38128
11-Feb-07	912	5.75-6.70	6.51	912	5.75-6.70	6.51	1823	14-Apr-07	19064	2.25-6.25	5.00	19064	2.25-6.25	5.00	38128
12-Feb-07	17240	5.75-8.25	6.61	17240	5.75-8.25	6.61	34480	15-Apr-07	19064	2.25-6.25	5.00	19064	2.25-6.25	5.00	38128
13-Feb-07	17050	5.75-6.85	6.59	17050	5.75-6.85	6.59	34100	16-Apr-07	18984	5.00-13.00	7.36	18984	5.00-13.00	7.36	37968
14-Feb-07	16917	5.75-7.40	7.10	16917	5.75-7.40	7.10	33834	17-Apr-07	18807	6.00-20.00	15.01	18807	6.00-20.00	15.01	37613
15-Feb-07	15322	4.40-8.45	8.08	15322	4.40-8.45	8.08	30643	18-Apr-07	1545						

TABLE 233 : 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-Apr-07	1179	4.00-10.50	9.23	1179	4.00-10.50	9.23	2357	20-Jun-07	8213	0.25-2.50	0.75	8213	0.25-2.50	0.75	16425
23-Apr-07	18008	6.50-10.50	9.50	18008	6.50-10.50	9.50	36016	21-Jun-07	8413	0.05-0.50	0.24	8413	0.05-0.50	0.24	16826
24-Apr-07	18461	6.50-9.50	9.12	18461	6.50-9.50	9.12	36922	22-Jun-07	9543	0.07-1.00	0.29	9543	0.07-1.00	0.29	19086
25-Apr-07	18465	4.00-9.42	7.67	18465	4.00-9.42	7.67	36930	23-Jun-07	2537	0.30-4.75	2.30	2537	0.30-4.75	2.30	5074
26-Apr-07	17008	5.50-9.45	8.05	17008	5.50-9.45	8.05	34017	24-Jun-07	2537	0.30-4.75	2.30	2537	0.30-4.75	2.30	5074
27-Apr-07	13713	6.00-15.00	12.61	13713	6.00-15.00	12.61	27427	25-Jun-07	15151	1.00-3.50	2.34	15151	1.00-3.50	2.34	30302
28-Apr-07	1674	5.25-14.00	8.87	1674	5.25-14.00	8.87	3349	26-Jun-07	15249	1.50-4.50	3.22	15249	1.50-4.50	3.22	30498
29-Apr-07	1674	5.25-14.00	8.87	1674	5.25-14.00	8.87	3349	27-Jun-07	12277	5.00-7.30	6.58	12277	5.00-7.30	6.58	24554
30-Apr-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	28-Jun-07	12857	5.50-8.25	7.95	12857	5.50-8.25	7.95	25713
01-May-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	29-Jun-07	12932	3.25-9.50	8.31	12932	3.25-9.50	8.31	25863
02-May-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	30-Jun-07	411	0.75-3.50	2.87	411	0.75-3.50	2.87	821
03-May-07	13206	6.00-8.85	8.58	13206	6.00-8.85	8.58	26413	01-Jul-07	411	0.75-3.50	2.87	411	0.75-3.50	2.87	821
04-May-07	13049	5.50-8.25	7.90	13049	5.50-8.25	7.90	26099	02-Jul-07	0	-	-	0	-	-	0
05-May-07	1736	6.00-7.85	7.42	1736	6.00-7.85	7.42	3472	03-Jul-07	15968	0.50-4.00	1.65	15968	0.50-4.00	1.65	31935
06-May-07	1736	6.00-7.85	7.42	1736	6.00-7.85	7.42	3472	04-Jul-07	10373	0.15-4.90	0.72	10373	0.15-4.90	0.72	20746
07-May-07	14237	4.50-7.30	6.62	14237	4.50-7.30	6.62	28474	05-Jul-07	10563	0.08-0.65	0.42	10563	0.08-0.65	0.42	21126
08-May-07	13299	3.00-7.00	5.87	13299	3.00-7.00	5.87	26599	06-Jul-07	8705	0.15-0.50	0.33	8705	0.15-0.50	0.33	17409
09-May-07	14105	2.25-6.25	4.31	14105	2.25-6.25	4.31	28210	07-Jul-07	1780	0.01-4.75	3.13	1780	0.01-4.75	3.13	3559
10-May-07	14486	0.25-7.20	2.80	14486	0.25-7.20	2.80	28973	08-Jul-07	1780	0.01-4.75	3.13	1780	0.01-4.75	3.13	3559
11-May-07	10990	1.00-7.75	3.09	10990	1.00-7.75	3.09	21981	09-Jul-07	14144	0.50-3.00	2.01	14144	0.50-3.00	2.01	28288
12-May-07	3385	3.00-8.00	7.18	3385	3.00-8.00	7.18	6771	10-Jul-07	15640	0.15-1.50	0.72	15640	0.15-1.50	0.72	31281
13-May-07	3385	3.00-8.00	7.18	3385	3.00-8.00	7.18	6771	11-Jul-07	13438	0.15-1.00	0.55	13438	0.15-1.00	0.55	26876
14-May-07	14324	5.50-9.00	8.70	14324	5.50-9.00	8.70	28648	12-Jul-07	14003	0.15-0.75	0.49	14003	0.15-0.75	0.49	28007
15-May-07	14329	5.50-9.30	9.08	14329	5.50-9.30	9.08	28657	13-Jul-07	13475	0.14-0.60	0.40	13475	0.14-0.60	0.40	26951
16-May-07	11598	5.50-9.50	8.87	11598	5.50-9.50	8.87	23196	14-Jul-07	743	0.20-0.65	0.51	743	0.20-0.65	0.51	1486
17-May-07	12430	5.60-9.25	8.46	12430	5.60-9.25	8.46	24861	15-Jul-07	743	0.20-0.65	0.51	743	0.20-0.65	0.51	1486
18-May-07	14220	5.60-8.50	8.16	14220	5.60-8.50	8.16	28440	16-Jul-07	12538	0.20-0.50	0.42	12538	0.20-0.50	0.42	25076
19-May-07	337	5.50-8.25	7.72	337	5.50-8.25	7.72	674	17-Jul-07	12997	0.20-0.50	0.35	12997	0.20-0.50	0.35	25994
20-May-07	337	5.50-8.25	7.72	337	5.50-8.25	7.72	674	18-Jul-07	11790	0.15-0.50	0.33	11790	0.15-0.50	0.33	23580
21-May-07	14170	1.95-8.25	8.05	14170	1.95-8.25	8.05	28340	19-Jul-07	11795	0.15-0.40	0.27	11795	0.15-0.40	0.27	23589
22-May-07	14161	5.50-8.00	7.75	14161	5.50-8.00	7.75	28321	20-Jul-07	9496	0.20-0.35	0.23	9496	0.20-0.35	0.23	18993
23-May-07	15310	5.50-7.90	7.56	15310	5.50-7.90	7.56	30620	21-Jul-07	1557	0.20-1.25	0.51	1557	0.20-1.25	0.51	3113
24-May-07	12972	5.50-8.05	7.82	12972	5.50-8.05	7.82	25944	22-Jul-07	1557	0.20-1.25	0.51	1557	0.20-1.25	0.51	3113
25-May-07	11085	5.50-8.15	7.79	11085	5.50-8.15	7.79	22170	23-Jul-07	12268	0.20-1.50	0.34	12268	0.20-1.50	0.34	24537
26-May-07	501	6.50-8.10	7.76	501	6.50-8.10	7.76	1003	24-Jul-07	10510	0.20-0.50	0.28	10510	0.20-0.50	0.28	21020
27-May-07	501	6.50-8.10	7.76	501	6.50-8.10	7.76	1003	25-Jul-07	10690	0.10-0.50	0.23	10690	0.10-0.50	0.23	21381
28-May-07	10474	5.25-7.75	7.09	10474	5.25-7.75	7.09	20948	26-Jul-07	8287	0.10-0.30	0.21	8287	0.10-0.30	0.21	16573
29-May-07	12057	1.30-7.75	4.98	12057	1.30-7.75	4.98	24114	27-Jul-07	9491	0.10-0.25	0.22	9491	0.10-0.25	0.22	18982
30-May-07	9063	1.00-5.00	2.99	9063	1.00-5.00	2.99	18125	28-Jul-07	663	0.10-0.20	0.18	663	0.10-0.20	0.18	1326
31-May-07	10088	0.10-4.00	1.00	10088	0.10-4.00	1.00	20175	29-Jul-07	663	0.10-0.20	0.18	663	0.10-0.20	0.18	1326
01-Jun-07	10162	0.10-6.00	0.62	10162	0.10-6.00	0.62	20325	30-Jul-07	8105	0.05-0.25	0.16	8105	0.05-0.25	0.16	16209
02-Jun-07	284	0.15-2.00	0.45	284	0.15-2.00	0.45	568	31-Jul-07	12834	0.05-1.00	0.17	12834	0.05-1.00	0.17	25667
03-Jun-07	284	0.15-2.00	0.45	284	0.15-2.00	0.45	568	01-Aug-07	9770	0.05-4.95	0.16	9770	0.05-4.95	0.16	19541
04-Jun-07	7448	0.05-4.00	0.55	7448	0.05-4.00	0.55	14895	02-Aug-07	11663	0.05-0.25	0.13	11663	0.05-0.25	0.13	23325
05-Jun-07	6695	0.15-3.50	0.46	6695	0.15-3.50	0.46	13391	03-Aug-07	10450	0.50-5.00	2.61	10450	0.50-5.00	2.61	20900
06-Jun-07	7753	0.10-4.00	0.39	7753	0.10-4.00	0.39	15506	04-Aug-07	2604	2.50-6.00	3.76	2604	2.50-6.00	3.76	5208
07-Jun-07	6498	0.10-3.50	0.34	6498	0.10-3.50	0.34	12996	05-Aug-07	2604	2.50-6.00	3.76	2604	2.50-6.00	3.76	5208
08-Jun-07	8463	0.10-4.00	0.28	8463	0.10-4.00	0.28	16926	06-Aug-07	17114	5.00-6.75	6.14	17114	5.00-6.75	6.14	34228
09-Jun-07	4140	0.50-4.25	2.70	4140	0.50-4.25	2.70	8279	07-Aug-07	17875	5.10-6.30	6.12	17875	5.10-6.30	6.12	35751
10-Jun-07	4140	0.50-4.25	2.70	4140	0.50-4.25	2.70	8279	08-Aug-07	17441	5.10-6.30	6.14	17441	5.10-6.30	6.14	34883
11-Jun-07	15560	1.25-4.00	3.22	15560	1.25-4.00	3.22	31120	09-Aug-07	17153	5.10-6.40	6.17	17153	5.10-6.40	6.17	34306
12-Jun-07	15022	1.00-3.75	3.27	15022	1.00-3.75	3.27	30044	10-Aug-07	17777	5.25-6.35	6.23	17777	5.25-6.35	6.23	35554
13-Jun-07	14922	1.00-3.75	3.21	14922	1.00-3.75	3.21	29844	11-Aug-07	1206	5.10-6.30	6.19	1206	5.10-6.30	6.19	2413
14-Jun-07	16488	1.00-3.50	3.04	16488	1.00-3.50	3.04	32975	12-Aug-07	1206	5.10-6.30	6.19	1206	5.10-6.30	6.19	2413
15-Jun-07	14389	1.00-4.75	3.14	14389	1.00-4.75	3.14	28778	13-Aug-07	16667	5.00-6.25	6.19	16667	5.00-6.25	6.19	33334
16-Jun-07	225	1.50-3.25	2.68	225	1.50-3.25	2.68	449	14-Aug-07	16863	5.25-6.30	6.17	16863	5.25-6.30	6.17	33726
17-Jun-07	225	1.50-3.25	2.68	225	1.50-3.25	2.68	449	15-Aug-07	16863	5.25-6.30	6.17	16863	5.25-6.30	6.17	33726
18-Jun-07	11168	0.50-7.15	3.09	11168	0.50-7.15	3.09	22335	16-Aug-07	15376	5.25-6.25	6.13	15376	5.25-6.25	6.13	30752
19-Jun-07	8407	0.80-3.00	2.21	8407	0.80-3.00	2.21	16814	17-Aug-07	14787	4.75-55.00	11.64	14787	4.75-55.00	11.64	29573