

TABLE 231 : 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
1-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	4.80	12559	4.00-5.00	4.80	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	4.80	12559	4.00-5.00	4.80	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	5.00	10572	4.00-5.25	5.00	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	5.00	9966	3.60-5.25	5.00	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	1-Aug-05	8248	1.00-5.15	4.96	8248	1.00-5.15	4.96	16496

TABLE 231 : 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
2-Aug-05	10848	1.50-5.65	4.91	10848	1.50-5.65	4.91	21696	4-Oct-05	12370	4.50-5.70	5.07	12370	4.50-5.70	5.07	24740
3-Aug-05	11565	3.50-6.50	5.14	11565	3.50-6.50	5.14	23131	5-Oct-05	10943	4.00-5.70	5.05	10943	4.00-5.70	5.05	21887
4-Aug-05	7989	2.50-5.25	4.93	7989	2.50-5.25	4.93	15978	6-Oct-05	8089	4.00-5.65	5.04	8089	4.00-5.65	5.04	16177
5-Aug-05	7282	2.00-5.05	4.89	7282	2.00-5.05	4.89	14564	7-Oct-05	11310	4.00-5.65	5.06	11310	4.00-5.65	5.06	22620
6-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826	8-Oct-05	2221	4.00-5.30	5.05	2221	4.00-5.30	5.05	4443
7-Aug-05	2413	4.00-5.10	5.00	2413	4.00-5.10	5.00	4826	9-Oct-05	2221	4.00-5.30	5.05	2221	4.00-5.30	5.05	4442
8-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
9-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	1-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	2-Nov-05	15915	4.85-5.75	5.47	15915	4.85-5.75	5.47	31829
1-Sep-05	12533	4.00-5.25	5.03	12533	4.00-5.25	5.03	25066	3-Nov-05	12981	4.30-6.50	5.45	12981	4.30-6.50	5.45	25961
2-Sep-05	10123	1.00-5.25	5.00	10123	1.00-5.25	5.00	20246	4-Nov-05	12603	4.40-6.10	5.50	12603	4.40-6.10	5.50	25206
3-Sep-05	2159	2.50-5.25	4.82	2159	2.50-5.25	4.82	4318	5-Nov-05	12603	4.40-6.10	5.49	12603	4.40-6.10	5.49	25206
4-Sep-05	2159	2.50-5.25	4.82	2159	2.50-5.25	4.82	4318	6-Nov-05	12603	4.40-6.10	5.49	12603	4.40-6.10	5.49	25206
5-Sep-05	9996	4.00-5.65	5.02	9996	4.00-5.65	5.02	19992	7-Nov-05	12890	4.75-6.50	5.72	12890	4.75-6.50	5.72	25780
6-Sep-05	10737	4.00-5.65	5.02	10737	4.00-5.65	5.02	21475	8-Nov-05	14334	5.05-6.70	5.87	14334	5.05-6.70	5.87	28668
7-Sep-05	10737	4.00-5.65	5.02	10737	4.00-5.65	5.02	21475	9-Nov-05	14007	5.19-6.50	6.10	14007	5.19-6.50	6.10	28014
8-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
9-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	1-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	2-Dec-05	11895	4.50-6.10	5.25	11895	4.50-6.10	5.25	23791
1-Oct-05	3016	4.00-5.50	5.18	3016	4.00-5.50	5.18	6032	3-Dec-05	581	4.50-5.40	5.25	581	4.50-5.40	5.25	1163
2-Oct-05	3016	4.00-5.50	5.18	3016	4.00-5.50	5.18	6032	4-Dec-05	581	4.50-5.40	5.25	581	4.50-5.40	5.25	1163
3-Oct-05	13032	4.55-5.70	5.09	13032	4.55-5.70	5.09	26064	5-Dec-05	11727	4.50-6.10	5.34	11727	4.50-6.10	5.34	23453

TABLE 231 : 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
6-Dec-05	11513	4.80-6.10	5.33	11513	4.80-6.10	5.33	23027	7-Feb-06	7920	5.50-7.40	7.12	7920	5.50-7.40	7.12	15839
7-Dec-05	13631	4.50-6.10	5.34	13631	4.50-6.10	5.34	27263	8-Feb-06	8759	5.50-7.50	7.09	8759	5.50-7.50	7.09	17517
8-Dec-05	13471	4.50-5.50	5.34	13471	4.50-5.50	5.34	26943	9-Feb-06	8759	5.50-7.50	7.09	8759	5.50-7.50	7.09	17517
9-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	1-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	2-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	3-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	4-Mar-06	1184	6.00-7.00	6.77	1184	6.00-7.00	6.77	2368
1-Jan-06	776	5.00-7.03	6.20	776	5.00-7.03	6.20	1551	5-Mar-06	1184	6.00-7.00	6.77	1184	6.00-7.00	6.77	2368
2-Jan-06	11021	4.90-7.25	6.71	11021	4.90-7.25	6.71	22042	6-Mar-06	12476	5.00-7.40	6.78	12476	5.00-7.40	6.78	24953
3-Jan-06	13435	4.50-6.50	5.97	13435	4.50-6.50	5.97	26871	7-Mar-06	13107	5.00-7.20	6.73	13107	5.00-7.20	6.73	26214
4-Jan-06	14016	4.50-5.75	5.55	14016	4.50-5.75	5.55	28033	8-Mar-06	11024	5.00-7.00	6.72	11024	5.00-7.00	6.72	22048
5-Jan-06	11449	4.50-5.75	5.51	11449	4.50-5.75	5.51	22898	9-Mar-06	10788	5.00-7.25	6.67	10788	5.00-7.25	6.67	21576
6-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
7-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
8-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
9-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	1-Apr-06	0	-	-	0	-	-	0
30-Jan-06	10620	5.75-8.10	7.67	10620	5.75-8.10	7.67	21240	2-Apr-06	0	-	-	0	-	-	0
31-Jan-06	10860	5.25-7.80	7.40	10860	5.25-7.80	7.40	21721	3-Apr-06	13181	4.50-6.70	6.33	13181	4.50-6.70	6.33	26363
1-Feb-06	9545	6.25-7.50	7.20	9545	6.25-7.50	7.20	19091	4-Apr-06	11664	4.50-6.35	6.04	11664	4.50-6.35	6.04	23329
2-Feb-06	8025	5.25-7.50	7.06	8025	5.25-7.50	7.06	16049	5-Apr-06	12374	4.50-6.05	5.66	12374	4.50-6.05	5.66	24749
3-Feb-06	8295	5.00-7.30	6.65	8295	5.00-7.30	6.65	16591	6-Apr-06	12374	4.50-6.05	5.66	12374	4.50-6.05	5.66	24749
4-Feb-06	1315	6.00-7.50	7.16	1315	6.00-7.50	7.16	2629	7-Apr-06	11325	4.50-6.00	5.60	11325	4.50-6.00	5.60	22651
5-Feb-06	1315	6.00-7.50	7.16	1315	6.00-7.50	7.16	2629	8-Apr-06	1677	4.00-5.65	5				

TABLE 231 : 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	1-Jul-06	0	-	-	0	-	-	0
30-Apr-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649	2-Jul-06	0	-	-	0	-	-	0
01-May-06	824	5.00-5.95	5.59	824	5.00-5.95	5.59	1649	3-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	4-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	5-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	6-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	7-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	8-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	9-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	6.07	8435	5.20-6.20	6.07	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	1-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	2-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	3-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	4-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	5-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	6-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	7-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	8-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	9-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 231 : 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	1-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	2-Nov-06	20913	5.80-7.20	6.96	20913	5.80-7.20	6.96	41826
1-Sep-06	13246	5.10-6.15	6.09	13246	5.10-6.15	6.09	26492	3-Nov-06	20997	5.80-7.15	6.95	20997	5.80-7.15	6.95	41994
2-Sep-06	1385	5.60-6.20	6.09	1385	5.60-6.20	6.09	2770	4-Nov-06	2642	5.75-7.10	6.91	2642	5.75-7.10	6.91	5284
3-Sep-06	1385	5.60-6.20	6.09	1385	5.60-6.20	6.09	2770	5-Nov-06	2642	5.75-7.10	6.91	2642	5.75-7.10	6.91	5284
4-Sep-06	17408	5.65-6.15	6.09	17408	5.65-6.15	6.09	34816	6-Nov-06	19568	5.80-7.30	7.00	19568	5.80-7.30	7.00	39136
5-Sep-06	17529	5.20-6.50	6.10	17529	5.20-6.50	6.10	35059	7-Nov-06	14877	5.75-7.30	6.92	14877	5.75-7.30	6.92	29753
6-Sep-06	17791	5.65-6.15	6.09	17791	5.65-6.15	6.09	35581	8-Nov-06	14950	5.75-7.05	6.81	14950	5.75-7.05	6.81	29900
7-Sep-06	15516	5.70-6.15	6.09	15516	5.70-6.15	6.09	31032	9-Nov-06	15451	5.75-7.05	6.72	15451	5.75-7.05	6.72	30902
8-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
9-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	1-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	2-Dec-06	800	5.00-6.20	6.10	800	5.00-6.20	6.10	1599
1-Oct-06	175	6.00-7.50	7.07	175	6.00-7.50	7.07	350	3-Dec-06	800	5.00-6.20	6.10	800	5.00-6.20	6.10	1599
2-Oct-06	175	6.00-7.50	7.07	175	6.00-7.50	7.07	350	4-Dec-06	16425	5.75-6.30	6.13	16425	5.75-6.30	6.13	32849
3-Oct-06	20170	5.60-7.50	6.56	20170	5.60-7.50	6.56	40341	5-Dec-06	16347	5.75-6.20	6.13	16347	5.75-6.20	6.13	32694
4-Oct-06	18322	5.60-6.95	6.52	18322	5.60-6.95	6.52	36644	6-Dec-06	16416	5.70-6.30	6.13	16416	5.70-6.30	6.13	32833
5-Oct-06	17447	1.90-6.75	6.43	17447	1.90-6.75	6.43	34894	7-Dec-06	16603	5.75-6.20	6.12	16603	5.75-6.20	6.12	33206
6-Oct-06	14981	5.70-6.75	6.40	14981	5.70-6.75	6.40	29962	8-Dec-06	17148	5.75-7.00	6.14	17148	5.75-7.00	6.14	34296
7-Oct-06	837	5.80-6.50	6.39	837	5.80-6.50	6.39	1673	9-Dec-06	1823	5.90-6.50	6.25	1823	5.90-6.50	6.25	3645
8-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
9-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	6.54	17178	5.25-6.95	6.54	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 231 : 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	1-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	2-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	3-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	4-Mar-07	1776	5.60-6.50	6.20	1776	5.60-6.50	6.20	3551
1-Jan-07	2584	5.00-19.00	12.37	2584	5.00-19.00	12.37	5167	5-Mar-07	15043	3.10-6.10	5.39	15043	3.10-6.10	5.39	30087
2-Jan-07	15361	5.91-19.00	12.96	15361	5.91-19.00	12.96	30721	6-Mar-07	14210	4.00-6.25	5.31	14210	4.00-6.25	5.31	28420
3-Jan-07	16917	5.00-9.50	7.41	16917	5.00-9.50	7.41	33834	7-Mar-07	16882	4.00-6.00	5.57	16882	4.00-6.00	5.57	33764
4-Jan-07	17890	5.75-7.75	6.64	17890	5.75-7.75	6.64	35780	8-Mar-07	14633	2.50-6.00	5.57	14633	2.50-6.00	5.57	29266
5-Jan-07	14851	5.00-8.50	7.51	14851	5.00-8.50	7.51	29702	9-Mar-07	14742	4.00-6.25	5.60	14742	4.00-6.25	5.60	29485
6-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
7-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
8-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
9-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	1-Apr-07	0	-	-	0	-	-	0
30-Jan-07	14235	5.90-8.00	7.74	14235	5.90-8.00	7.74	28470	2-Apr-07	0	-	-	0	-	-	0
31-Jan-07	18486	5.90-8.10	7.76	18486	5.90-8.10	7.76	36972	3-Apr-07	19560	6.50-16.00	12.83	19560	6.50-16.00	12.83	39119
1-Feb-07	18486	5.90-8.10	7.76	18486	5.90-8.10	7.76	36972	4-Apr-07	20427	5.25-11.00	9.05	20427	5.25-11.00	9.05	40853
2-Feb-07	15569	6.00-8.05	7.87	15569	6.00-8.05	7.87	31138	5-Apr-07	20969	5.67-8.00	7.11	20969	5.67-8.00	7.11	41938
3-Feb-07	1846	6.30-8.05	7.73	1846	6.30-8.05	7.73	3692	6-Apr-07	20969	5.67-8.00	7.11	20969	5.67-8.00	7.11	41938
4-Feb-07	1846	6.30-8.05	7.73	1846	6.30-8.05	7.73	3692	7-Apr-07	2077	5.25-7.50	7.00	2077	5.25-7.50	7.00	4155
5-Feb-07	16875	6.00-8.50	7.87	16875	6.00-8.50	7.87	33751	8-Apr-07	2077	5.25-7.50	7.00	2077	5.25-7.50	7.00	4155
6-Feb-07	15242	6.00-8.00	7.83	15242	6.00-8.00	7.83	30485	9-Apr-07	19507	4.94-7.15	6.82	19507	4.94-7.15	6.82	39014
7-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
8-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
9-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	15451	7.25-14.00	12.0				

TABLE 231 : 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
22-Apr-07	1179	4.00-10.50	9.23	1179	4.00-10.50	9.23	2357	24-Jun-07	2537	0.30-4.75	2.30	2537	0.30-4.75	2.30	5074
23-Apr-07	18008	6.50-10.50	9.50	18008	6.50-10.50	9.50	36016	25-Jun-07	15151	1.00-3.50	2.34	15151	1.00-3.50	2.34	30302
24-Apr-07	18461	6.50-9.50	9.12	18461	6.50-9.50	9.12	36922	26-Jun-07	15249	1.50-4.50	3.22	15249	1.50-4.50	3.22	30498
25-Apr-07	18465	4.00-9.42	7.67	18465	4.00-9.42	7.67	36930	27-Jun-07	12277	5.00-7.30	6.58	12277	5.00-7.30	6.58	24554
26-Apr-07	17008	5.50-9.45	8.05	17008	5.50-9.45	8.05	34017	28-Jun-07	12857	5.50-8.25	7.95	12857	5.50-8.25	7.95	25713
27-Apr-07	13713	6.00-15.00	12.61	13713	6.00-15.00	12.61	27427	29-Jun-07	12932	3.25-9.50	8.31	12932	3.25-9.50	8.31	25863
28-Apr-07	1674	5.25-14.00	8.87	1674	5.25-14.00	8.87	3349	30-Jun-07	411	0.75-3.50	2.87	411	0.75-3.50	2.87	821
29-Apr-07	1674	5.25-14.00	8.87	1674	5.25-14.00	8.87	3349	1-Jul-07	411	0.75-3.50	2.87	411	0.75-3.50	2.87	821
30-Apr-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	2-Jul-07	0	-	-	0	-	-	0
1-May-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	3-Jul-07	15968	0.50-4.00	1.65	15968	0.50-4.00	1.65	31935
2-May-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	4-Jul-07	10373	0.15-4.90	0.72	10373	0.15-4.90	0.72	20746
3-May-07	13206	6.00-8.85	8.58	13206	6.00-8.85	8.58	26413	5-Jul-07	10563	0.08-0.65	0.42	10563	0.08-0.65	0.42	21126
4-May-07	13049	5.50-8.25	7.90	13049	5.50-8.25	7.90	26099	6-Jul-07	8705	0.15-0.50	0.33	8705	0.15-0.50	0.33	17409
5-May-07	1736	6.00-7.85	7.42	1736	6.00-7.85	7.42	3472	7-Jul-07	1780	0.01-4.75	3.13	1780	0.01-4.75	3.13	3559
6-May-07	1736	6.00-7.85	7.42	1736	6.00-7.85	7.42	3472	8-Jul-07	1780	0.01-4.75	3.13	1780	0.01-4.75	3.13	3559
7-May-07	14237	4.50-7.30	6.62	14237	4.50-7.30	6.62	28474	9-Jul-07	14144	0.50-3.00	2.01	14144	0.50-3.00	2.01	28288
8-May-07	13299	3.00-7.00	5.87	13299	3.00-7.00	5.87	26599	10-Jul-07	15640	0.15-1.50	0.72	15640	0.15-1.50	0.72	31281
9-May-07	14105	2.25-6.25	4.31	14105	2.25-6.25	4.31	28210	11-Jul-07	13438	0.15-1.00	0.55	13438	0.15-1.00	0.55	26876
10-May-07	14486	0.25-7.20	2.80	14486	0.25-7.20	2.80	28973	12-Jul-07	14003	0.15-0.75	0.49	14003	0.15-0.75	0.49	28007
11-May-07	10990	1.00-7.75	3.09	10990	1.00-7.75	3.09	21981	13-Jul-07	13475	0.14-0.60	0.40	13475	0.14-0.60	0.40	26951
12-May-07	3385	3.00-8.00	7.18	3385	3.00-8.00	7.18	6771	14-Jul-07	743	0.20-0.65	0.51	743	0.20-0.65	0.51	1486
13-May-07	3385	3.00-8.00	7.18	3385	3.00-8.00	7.18	6771	15-Jul-07	743	0.20-0.65	0.51	743	0.20-0.65	0.51	1486
14-May-07	14324	5.50-9.00	8.70	14324	5.50-9.00	8.70	28648	16-Jul-07	12538	0.20-0.50	0.42	12538	0.20-0.50	0.42	25076
15-May-07	14329	5.50-9.30	9.08	14329	5.50-9.30	9.08	28657	17-Jul-07	12997	0.20-0.50	0.35	12997	0.20-0.50	0.35	25994
16-May-07	11598	5.50-9.50	8.87	11598	5.50-9.50	8.87	23196	18-Jul-07	11790	0.15-0.50	0.33	11790	0.15-0.50	0.33	23580
17-May-07	12430	5.60-9.25	8.46	12430	5.60-9.25	8.46	24861	19-Jul-07	11795	0.15-0.40	0.27	11795	0.15-0.40	0.27	23589
18-May-07	14220	5.60-8.50	8.16	14220	5.60-8.50	8.16	28440	20-Jul-07	9496	0.20-0.35	0.23	9496	0.20-0.35	0.23	18993
19-May-07	337	5.50-8.25	7.72	337	5.50-8.25	7.72	674	21-Jul-07	1557	0.20-1.25	0.51	1557	0.20-1.25	0.51	3113
20-May-07	337	5.50-8.25	7.72	337	5.50-8.25	7.72	674	22-Jul-07	1557	0.20-1.25	0.51	1557	0.20-1.25	0.51	3113
21-May-07	14170	1.95-8.25	8.05	14170	1.95-8.25	8.05	28340	23-Jul-07	12268	0.20-1.50	0.34	12268	0.20-1.50	0.34	24537
22-May-07	14161	5.50-8.00	7.75	14161	5.50-8.00	7.75	28321	24-Jul-07	10510	0.20-0.50	0.28	10510	0.20-0.50	0.28	21020
23-May-07	15310	5.50-7.90	7.56	15310	5.50-7.90	7.56	30620	25-Jul-07	10690	0.10-0.50	0.23	10690	0.10-0.50	0.23	21381
24-May-07	12972	5.50-8.05	7.82	12972	5.50-8.05	7.82	25944	26-Jul-07	8287	0.10-0.30	0.21	8287	0.10-0.30	0.21	16573
25-May-07	11085	5.50-8.15	7.79	11085	5.50-8.15	7.79	22170	27-Jul-07	9491	0.10-0.25	0.22	9491	0.10-0.25	0.22	18982
26-May-07	501	6.50-8.10	7.76	501	6.50-8.10	7.76	1003	28-Jul-07	663	0.10-0.20	0.18	663	0.10-0.20	0.18	1326
27-May-07	501	6.50-8.10	7.76	501	6.50-8.10	7.76	1003	29-Jul-07	663	0.10-0.20	0.18	663	0.10-0.20	0.18	1326
28-May-07	10474	5.25-7.75	7.09	10474	5.25-7.75	7.09	20948	30-Jul-07	8105	0.05-0.25	0.16	8105	0.05-0.25	0.16	16209
29-May-07	12057	1.30-7.75	4.98	12057	1.30-7.75	4.98	24114	31-Jul-07	12834	0.05-1.00	0.17	12834	0.05-1.00	0.17	25667
30-May-07	9063	1.00-5.00	2.99	9063	1.00-5.00	2.99	18125	1-Aug-07	9770	0.05-4.95	0.16	9770	0.05-4.95	0.16	19541
31-May-07	10088	0.10-4.00	1.00	10088	0.10-4.00	1.00	20175	2-Aug-07	11663	0.05-0.25	0.13	11663	0.05-0.25	0.13	23325
1-Jun-07	10162	0.10-6.00	0.62	10162	0.10-6.00	0.62	20325	3-Aug-07	10450	0.50-5.00	2.61	10450	0.50-5.00	2.61	20900
2-Jun-07	284	0.15-2.00	0.45	284	0.15-2.00	0.45	568	4-Aug-07	2604	2.50-6.00	3.76	2604	2.50-6.00	3.76	5208
3-Jun-07	284	0.15-2.00	0.45	284	0.15-2.00	0.45	568	5-Aug-07	2604	2.50-6.00	3.76	2604	2.50-6.00	3.76	5208
4-Jun-07	7448	0.05-4.00	0.55	7448	0.05-4.00	0.55	14895	6-Aug-07	17114	5.00-6.75	6.14	17114	5.00-6.75	6.14	34228
5-Jun-07	6695	0.15-3.50	0.46	6695	0.15-3.50	0.46	13391	7-Aug-07	17875	5.10-6.30	6.12	17875	5.10-6.30	6.12	35751
6-Jun-07	7753	0.10-4.00	0.39	7753	0.10-4.00	0.39	15506	8-Aug-07	17441	5.10-6.30	6.14	17441	5.10-6.30	6.14	34883
7-Jun-07	6498	0.10-3.50	0.34	6498	0.10-3.50	0.34	12996	9-Aug-07	17153	5.10-6.40	6.17	17153	5.10-6.40	6.17	34306
8-Jun-07	8463	0.10-4.00	0.28	8463	0.10-4.00	0.28	16926	10-Aug-07	17777	5.25-6.35	6.23	17777	5.25-6.35	6.23	35554
9-Jun-07	4140	0.50-4.25	2.70	4140	0.50-4.25	2.70	8279	11-Aug-07	1206	5.10-6.30	6.19	1206	5.10-6.30	6.19	2413
10-Jun-07	4140	0.50-4.25	2.70	4140	0.50-4.25	2.70	8279	12-Aug-07	1206	5.10-6.30	6.19	1206	5.10-6.30	6.19	2413
11-Jun-07	15560	1.25-4.00	3.22	15560	1.25-4.00	3.22	31120	13-Aug-07	16667	5.00-6.25	6.19	16667	5.00-6.25	6.19	33334
12-Jun-07	15022	1.00-3.75	3.27	15022	1.00-3.75	3.27	30044	14-Aug-07	16863	5.25-6.30	6.17	16863	5.25-6.30	6.17	33726
13-Jun-07	14922	1.00-3.75	3.21	14922	1.00-3.75	3.21	29844	15-Aug-07	16863	5.25-6.30	6.17	16863	5.25-6.30	6.17	33726
14-Jun-07	16488	1.00-3.50	3.04	16488	1.00-3.50	3.04	32975	16-Aug-07	15376	5.25-6.25	6.13	15376	5.25-6.25	6.13	30752
15-Jun-07	14389	1.00-4.75	3.14	14389	1.00-4.75	3.14	28778	17-Aug-07	14787	4.75-55.00	11.64	14787	4.75-55.00	11.64	29573
16-Jun-07	225	1.50-3.25	2.68	225	1.50-3.25	2.68	449	18-Aug-07	1641	4.00-45.00	12.46	1641	4.00-45.00	12.46	3281
17-Jun-07	225	1.50-3.25	2.68	225	1.50-3.25	2.68	449	19-Aug-07	1641	4.00-45.00	12.46	1641	4.00-45.00	12.46	3281
18-Jun-07	11168	0.50-7.15	3.09	11168	0.50-7.15	3.09	22335	20-Aug-07	1641	4.00-45.00	12.46	1641	4.00-45.00	12.46	3281
19-Jun-07	8407	0.80-3.00	2.21	8407	0.80-3.00	2.21	16814	21-Aug-07	19201	5.00-6.25	6.21	19201	5.00-6.25	6.21	38402
20-Jun-07	8213	0.25-2.50	0.75	8213	0.25-2.50	0.75	16425	22-Aug-07	19493	5.25-6.50	6.24	19493	5.25-6.50	6.24	38987
21-Jun-07	8413	0.05-0.50	0.24	8413	0.05-0.50	0.24	16826	23-Aug-07	18311	4.50-6.50	6.25	18311	4.50-6.50	6.25	36622
22-Jun-07	9543	0.07-1.00	0.29	9543	0.07-1.00	0.29	19086	24-Aug-07	18736	5.30-6.40	6.30	18736	5.30-6.40	6.30	37473
23-Jun-07	2537	0.30-4.75	2.30	2537	0.30-4.75	2.30	5074	25-Aug-07	845	4.00-6.45	6.30	845	4.00-6.45	6.30	1691

TABLE 231 : 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
26-Aug-07	845	4.00-6.45	6.30	845	4.00-6.45	6.30	1691	28-Oct-07	1097	5.25-6.05	6.02	1097	5.25-6.05	6.02	2194
27-Aug-07	17432	5.25-6.50	6.26	17432	5.25-6.50	6.26	34863	29-Oct-07	16137	4.00-6.30	6.05	16137	4.00-6.30	6.05	32274
28-Aug-07	16265	5.25-6.25	6.17	16265	5.25-6.25	6.17	32529	30-Oct-07	17528	4.00-6.15	6.06	17528	4.00-6.15	6.06	35055
29-Aug-07	15580	5.25-6.20	6.11	15580	5.25-6.20	6.11	31160	31-Oct-07	14526	4.05-6.20	6.10	14526	4.05-6.20	6.10	29052
30-Aug-07	15155	4.00-6.25	6.08	15155	4.00-6.25	6.08	30309	1-Nov-07	13476	4.50-6.15	6.08	13476	4.50-6.15	6.08	26952
31-Aug-07	11647	2.50-8.40	5.98	11647	2.50-8.40	5.98	23294	2-Nov-07	14350	5.00-6.20	6.08	14350	5.00-6.20	6.08	28699
1-Sep-07	2604	5.25-6.10	6.06	2604	5.25-6.10	6.06	5208	3-Nov-07	83	5.50-6.05	5.67	83	5.50-6.05	5.67	166
2-Sep-07	2604	5.25-6.10	6.06	2604	5.25-6.10	6.06	5208	4-Nov-07	83	5.50-6.05	5.67	83	5.50-6.05	5.67	166
3-Sep-07	12815	5.25-6.50	6.11	12815	5.25-6.50	6.11	25629	5-Nov-07	14372	5.00-6.10	6.06	14372	5.00-6.10	6.06	28745
4-Sep-07	12556	5.25-6.15	6.09	12556	5.25-6.15	6.09	25112	6-Nov-07	14672	5.00-6.70	6.11	14672	5.00-6.70	6.11	29343
5-Sep-07	14303	5.25-6.15	6.09	14303	5.25-6.15	6.09	28606	7-Nov-07	17213	5.10-6.50	6.12	17213	5.10-6.50	6.12	34426
6-Sep-07	13108	5.25-6.15	6.08	13108	5.25-6.15	6.08	26217	8-Nov-07	14200	4.00-8.00	7.04	14200	4.00-8.00	7.04	28400
7-Sep-07	12779	5.25-6.58	6.08	12779	5.25-6.58	6.08	25558	9-Nov-07	14200	4.00-8.00	7.04	14200	4.00-8.00	7.04	28400
8-Sep-07	815	5.25-6.20	6.05	815	5.25-6.20	6.05	1630	10-Nov-07	1168	6.00-7.25	6.47	1168	6.00-7.25	6.47	2337
9-Sep-07	815	5.25-6.20	6.05	815	5.25-6.20	6.05	1630	11-Nov-07	1168	6.00-7.25	6.47	1168	6.00-7.25	6.47	2337
10-Sep-07	12866	5.50-6.15	6.09	12866	5.50-6.15	6.09	25732	12-Nov-07	13843	5.00-9.75	7.75	13843	5.00-9.75	7.75	27687
11-Sep-07	17035	5.25-6.20	6.09	17035	5.25-6.20	6.09	34069	13-Nov-07	11748	6.10-8.50	7.90	11748	6.10-8.50	7.90	23497
12-Sep-07	15411	5.25-6.15	6.09	15411	5.25-6.15	6.09	30823	14-Nov-07	12716	6.00-8.25	7.68	12716	6.00-8.25	7.68	25432
13-Sep-07	16085	5.00-6.15	6.08	16085	5.00-6.15	6.08	32169	15-Nov-07	11336	6.25-8.10	7.85	11336	6.25-8.10	7.85	22671
14-Sep-07	12532	1.00-7.50	6.11	12532	1.00-7.50	6.11	25063	16-Nov-07	11334	6.50-8.10	7.94	11334	6.50-8.10	7.94	22669
15-Sep-07	12532	1.00-7.50	6.11	12532	1.00-7.50	6.11	25063	17-Nov-07	398	6.50-8.05	7.74	398	6.50-8.05	7.74	795
16-Sep-07	12532	1.00-7.50	6.11	12532	1.00-7.50	6.11	25063	18-Nov-07	398	6.50-8.05	7.74	398	6.50-8.05	7.74	795
17-Sep-07	15169	5.50-7.50	6.74	15169	5.50-7.50	6.74	30338	19-Nov-07	12558	6.00-8.00	7.77	12558	6.00-8.00	7.77	25115
18-Sep-07	15450	5.50-7.50	6.59	15450	5.50-7.50	6.59	30901	20-Nov-07	15196	6.25-7.90	7.73	15196	6.25-7.90	7.73	30392
19-Sep-07	15059	5.50-7.00	6.47	15059	5.50-7.00	6.47	30118	21-Nov-07	11652	6.00-8.00	7.73	11652	6.00-8.00	7.73	23304
20-Sep-07	13711	5.50-7.40	6.40	13711	5.50-7.40	6.40	27422	22-Nov-07	10765	1.00-7.50	6.71	10765	1.00-7.50	6.71	21530
21-Sep-07	15029	5.50-8.00	7.28	15029	5.50-8.00	7.28	30058	23-Nov-07	12185	4.00-6.50	6.02	12185	4.00-6.50	6.02	24369
22-Sep-07	1963	5.60-7.95	7.40	1963	5.60-7.95	7.40	3926	24-Nov-07	12185	4.00-6.50	6.02	12185	4.00-6.50	6.02	24369
23-Sep-07	1963	5.60-7.95	7.40	1963	5.60-7.95	7.40	3926	25-Nov-07	12185	4.00-6.50	6.02	12185	4.00-6.50	6.02	24369
24-Sep-07	10128	5.75-7.50	7.10	10128	5.75-7.50	7.10	20256	26-Nov-07	10546	5.25-8.10	7.17	10546	5.25-8.10	7.17	21091
25-Sep-07	11983	5.25-6.75	6.23	11983	5.25-6.75	6.23	23966	27-Nov-07	10912	6.25-8.00	7.80	10912	6.25-8.00	7.80	21824
26-Sep-07	15754	5.25-7.00	6.15	15754	5.25-7.00	6.15	31509	28-Nov-07	8124	6.25-8.00	7.74	8124	6.25-8.00	7.74	16248
27-Sep-07	14116	4.50-7.50	6.35	14116	4.50-7.50	6.35	28232	29-Nov-07	8298	6.25-7.85	7.73	8298	6.25-7.85	7.73	16596
28-Sep-07	9382	2.75-9.50	7.00	9382	2.75-9.50	7.00	18764	30-Nov-07	10833	6.25-7.85	7.70	10833	6.25-7.85	7.70	21666
29-Sep-07	9382	2.75-9.50	7.00	9382	2.75-9.50	7.00	18764	1-Dec-07	224	6.00-7.75	7.51	224	6.00-7.75	7.51	449
30-Sep-07	9382	2.75-9.50	7.00	9382	2.75-9.50	7.00	18764	2-Dec-07	224	6.00-7.75	7.51	224	6.00-7.75	7.51	449
1-Oct-07	12008	5.00-6.20	6.09	12008	5.00-6.20	6.09	24016	3-Dec-07	10579	6.25-7.80	7.65	10579	6.25-7.80	7.65	21159
2-Oct-07	12008	5.00-6.20	6.09	12008	5.00-6.20	6.09	24016	4-Dec-07	11270	6.25-7.85	7.63	11270	6.25-7.85	7.63	22540
3-Oct-07	9398	5.00-6.15	6.04	9398	5.00-6.15	6.04	18797	5-Dec-07	7980	6.00-7.90	7.40	7980	6.00-7.90	7.40	15960
4-Oct-07	8681	4.00-6.55	6.01	8681	4.00-6.55	6.01	17362	6-Dec-07	10806	5.00-7.75	6.88	10806	5.00-7.75	6.88	21612
5-Oct-07	9223	4.00-6.30	6.00	9223	4.00-6.30	6.00	18446	7-Dec-07	9710	3.50-6.80	5.95	9710	3.50-6.80	5.95	19421
6-Oct-07	2082	5.25-6.15	6.06	2082	5.25-6.15	6.06	4165	8-Dec-07	1341	6.00-8.30	7.90	1341	6.00-8.30	7.90	2681
7-Oct-07	2082	5.25-6.15	6.06	2082	5.25-6.15	6.06	4165	9-Dec-07	1341	6.00-8.30	7.90	1341	6.00-8.30	7.90	2681
8-Oct-07	8879	4.00-6.10	6.01	8879	4.00-6.10	6.01	17759	10-Dec-07	11199	6.00-7.80	7.48	11199	6.00-7.80	7.48	22399
9-Oct-07	9165	4.00-6.20	6.01	9165	4.00-6.20	6.01	18329	11-Dec-07	12033	5.00-7.90	7.51	12033	5.00-7.90	7.51	24065
10-Oct-07	9018	4.00-6.20	6.03	9018	4.00-6.20	6.03	18036	12-Dec-07	13695	6.00-8.25	7.74	13695	6.00-8.25	7.74	27389
11-Oct-07	10397	4.50-6.65	6.02	10397	4.50-6.65	6.02	20793	13-Dec-07	11669	6.00-8.00	7.90	11669	6.00-8.00	7.90	23338
12-Oct-07	9684	3.50-6.41	5.72	9684	3.50-6.41	5.72	19367	14-Dec-07	10206	6.00-8.00	7.82	10206	6.00-8.00	7.82	20412
13-Oct-07	4435	3.00-6.60	6.27	4435	3.00-6.60	6.27	8870	15-Dec-07	1060	6.00-7.80	7.51	1060	6.00-7.80	7.51	2120
14-Oct-07	4435	3.00-6.60	6.27	4435	3.00-6.60	6.27	8870	16-Dec-07	1060	6.00-7.80	7.51	1060	6.00-7.80	7.51	2120
15-Oct-07	15765	3.50-6.35	6.04	15765	3.50-6.35	6.04	31530	17-Dec-07	12700	6.00-7.80	7.61	12700	6.00-7.80	7.61	25400
16-Oct-07	12728	3.50-6.64	6.05	12728	3.50-6.64	6.05	25456	18-Dec-07	12892	6.00-7.75	7.35	12892	6.00-7.75	7.35	25785
17-Oct-07	14064	3.75-6.20	6.05	14064	3.75-6.20	6.05	28129	19-Dec-07	13355	6.00-8.00	7.42	13355	6.00-8.00	7.42	26710
18-Oct-07	11603	3.75-6.10	6.04	11603	3.75-6.10	6.04	23206	20-Dec-07	8879	4.00-8.50	7.75	8879	4.00-8.50	7.75	17758
19-Oct-07	13007	3.75-6.25	6.03	13007	3.75-6.25	6.03	26015	21-Dec-07	8879	4.00-8.50	7.75	8879	4.00-8.50	7.75	17758
20-Oct-07	434	5.00-6.05	5.89	434	5.00-6.05	5.89	869	22-Dec-07	2181	6.00-7.50	7.25	2181	6.00-7.50	7.25	4362
21-Oct-07	434	5.00-6.05	5.89	434	5.00-6.05	5.89	869	23-Dec-07	2181	6.00-7.50	7.25	2181	6.00-7.50	7.25	4362
22-Oct-07	9546	3.75-6.20	6.04	9546	3.75-6.20	6.04	19093	24-Dec-07	10232	7.70-8.55	7.91	10232	7.70-8.55	7.91	20463
23-Oct-07	10788	3.75-6.20	6.03	10788	3.75-6.20	6.03	21577	25-Dec-07	10232	7.70-8.55	7.91	10232	7.70-8.55	7.91	20463
24-Oct-07	12025	4.00-6.10	6.02	12025	4.00-6.10	6.02	24050	26-Dec-07	12918	6.50-8.10	7.95	12918	6.50-8.10	7.95	25837
25-Oct-07	12252	4.00-6.10	6.02	12252	4.00-6.10	6.02	24505	27-Dec-07	12060	6.50-8.20	7.91	12060	6.50-8.20	7.91	24120
26-Oct-07	12981	4.00-6.15	6.01	12981	4.00-6.15	6.01	25963	28-Dec-07	14314	6.00-7.90	7.78	14314	6.00-7.90	7.78	28629
27-Oct-07	1097	5.25-6.05	6.02	1097	5.25-6.05	6.02	2194	29-Dec-07	1194	6.60-7.85	6.85	1194	6.60-7.85	6.85	2388

TABLE 231 : 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
30-Dec-07	1194	6.60-7.85	6.85	1194	6.60-7.85	6.85	2388	2-Mar-08	3256	6.50-7.60	7.34	3256	6.50-7.60	7.34	6512
31-Dec-07	14245	5.75-7.75	7.07	14245	5.75-7.75	7.07	28490	3-Mar-08	10277	5.60-7.50	7.25	10277	5.60-7.50	7.25	20554
1-Jan-08	16977	5.75-7.25	7.11	16977	5.75-7.25	7.11	33954	4-Mar-08	13143	5.00-7.10	6.84	13143	5.00-7.10	6.84	26285
2-Jan-08	14677	2.75-7.15	6.51	14677	2.75-7.15	6.51	29353	5-Mar-08	15253	5.25-8.25	6.36	15253	5.25-8.25	6.36	30505
3-Jan-08	16914	4.25-7.52	5.98	16914	4.25-7.52	5.98	33828	6-Mar-08	15253	5.25-8.25	6.36	15253	5.25-8.25	6.36	30505
4-Jan-08	16180	3.40-6.15	5.96	16180	3.40-6.15	5.96	32361	7-Mar-08	10336	5.00-6.50	6.29	10336	5.00-6.50	6.29	20671
5-Jan-08	1194	4.50-7.60	7.00	1194	4.50-7.60	7.00	2389	8-Mar-08	1370	2.50-6.05	5.97	1370	2.50-6.05	5.97	2739
6-Jan-08	1194	4.50-7.60	7.00	1194	4.50-7.60	7.00	2389	9-Mar-08	1370	2.50-6.05	5.97	1370	2.50-6.05	5.97	2739
7-Jan-08	19537	5.00-6.20	6.06	19537	5.00-6.20	6.06	39074	10-Mar-08	10133	5.00-6.30	6.16	10133	5.00-6.30	6.16	20267
8-Jan-08	17625	4.50-6.15	6.07	17625	4.50-6.15	6.07	35250	11-Mar-08	11205	5.00-6.15	6.05	11205	5.00-6.15	6.05	22410
9-Jan-08	14060	5.15-6.15	6.05	14060	5.15-6.15	6.05	28119	12-Mar-08	11710	5.00-9.70	6.04	11710	5.00-9.70	6.04	23421
10-Jan-08	15904	5.15-7.26	6.05	15904	5.15-7.26	6.05	31809	13-Mar-08	13527	4.50-6.05	6.00	13527	4.50-6.05	6.00	27053
11-Jan-08	16639	4.50-6.15	6.06	16639	4.50-6.15	6.06	33279	14-Mar-08	15649	5.00-6.50	6.24	15649	5.00-6.50	6.24	31298
12-Jan-08	1337	4.50-6.10	6.02	1337	4.50-6.10	6.02	2674	15-Mar-08	2935	6.00-9.00	8.15	2935	6.00-9.00	8.15	5869
13-Jan-08	1337	4.50-6.10	6.02	1337	4.50-6.10	6.02	2674	16-Mar-08	2935	6.00-9.00	8.15	2935	6.00-9.00	8.15	5869
14-Jan-08	15477	5.15-6.15	6.05	15477	5.15-6.15	6.05	30954	17-Mar-08	15397	6.50-9.00	8.14	15397	6.50-9.00	8.14	30793
15-Jan-08	11996	5.10-6.10	6.02	11996	5.10-6.10	6.02	23993	18-Mar-08	18149	6.05-9.37	7.74	18149	6.05-9.37	7.74	36298
16-Jan-08	10203	4.50-6.10	6.01	10203	4.50-6.10	6.01	20406	19-Mar-08	16959	7.00-9.00	8.30	16959	7.00-9.00	8.30	33918
17-Jan-08	14237	5.00-6.10	6.01	14237	5.00-6.10	6.01	28475	20-Mar-08	16959	7.00-9.00	8.30	16959	7.00-9.00	8.30	33918
18-Jan-08	14974	3.50-52.00	7.54	14974	3.50-52.00	7.54	29948	21-Mar-08	16959	7.00-9.00	8.30	16959	7.00-9.00	8.30	33918
19-Jan-08	14974	3.50-52.00	7.54	14974	3.50-52.00	7.54	29948	22-Mar-08	16959	7.00-9.00	8.30	16959	7.00-9.00	8.30	33918
20-Jan-08	14974	3.50-52.00	7.54	14974	3.50-52.00	7.54	29948	23-Mar-08	16959	7.00-9.00	8.30	16959	7.00-9.00	8.30	33918
21-Jan-08	18412	4.50-7.50	6.85	18412	4.50-7.50	6.85	36824	24-Mar-08	15927	6.65-8.15	7.92	15927	6.65-8.15	7.92	31855
22-Jan-08	23718	5.60-8.40	6.22	23718	5.60-8.40	6.22	47435	25-Mar-08	15918	6.10-9.00	7.62	15918	6.10-9.00	7.62	31837
23-Jan-08	25136	5.50-8.00	7.44	25136	5.50-8.00	7.44	50272	26-Mar-08	16813	6.00-7.85	7.47	16813	6.00-7.85	7.47	33625
24-Jan-08	19812	6.00-8.00	7.74	19812	6.00-8.00	7.74	39625	27-Mar-08	14470	4.00-8.00	7.21	14470	4.00-8.00	7.21	28940
25-Jan-08	4510	5.50-8.00	7.37	4510	5.50-8.00	7.37	9021	28-Mar-08	13410	5.00-7.25	6.86	13410	5.00-7.25	6.86	26820
26-Jan-08	4510	5.50-8.00	7.37	4510	5.50-8.00	7.37	9021	29-Mar-08	1528	7.25-10.30	9.30	1528	7.25-10.30	9.30	3056
27-Jan-08	4510	5.50-8.00	7.37	4510	5.50-8.00	7.37	9021	30-Mar-08	1528	7.25-10.30	9.30	1528	7.25-10.30	9.30	3056
28-Jan-08	16142	5.50-7.75	7.24	16142	5.50-7.75	7.24	32285	31-Mar-08	7109	6.15-9.30	8.77	7109	6.15-9.30	8.77	14218
29-Jan-08	22891	6.10-7.25	7.05	22891	6.10-7.25	7.05	45782	2008-09							
30-Jan-08	20021	6.00-7.10	6.90	20021	6.00-7.10	6.90	40043	2-Apr-08	16829	5.50-8.00	7.34	16829	5.50-8.00	7.34	33657
31-Jan-08	16649	5.50-8.75	7.22	16649	5.50-8.75	7.22	33299	3-Apr-08	11912	4.25-7.50	6.20	11912	4.25-7.50	6.20	23824
1-Feb-08	11632	1.00-8.25	7.72	11632	1.00-8.25	7.72	23264	4-Apr-08	10738	3.50-6.10	5.80	10738	3.50-6.10	5.80	21477
2-Feb-08	6792	5.00-8.25	6.45	6792	5.00-8.25	6.45	13583	5-Apr-08	572	1.00-6.10	5.63	572	1.00-6.10	5.63	1144
3-Feb-08	6792	5.00-8.25	6.45	6792	5.00-8.25	6.45	13583	6-Apr-08	572	1.00-6.10	5.63	572	1.00-6.10	5.63	1144
4-Feb-08	23717	5.00-6.85	6.48	23717	5.00-6.85	6.48	47433	7-Apr-08	9202	3.00-6.05	5.78	9202	3.00-6.05	5.78	18404
5-Feb-08	21074	5.00-6.50	6.43	21074	5.00-6.50	6.43	42149	8-Apr-08	9471	3.00-6.50	5.49	9471	3.00-6.50	5.49	18943
6-Feb-08	12327	5.50-6.35	6.25	12327	5.50-6.35	6.25	24655	9-Apr-08	7563	3.00-6.05	5.26	7563	3.00-6.05	5.26	15127
7-Feb-08	12837	4.50-6.35	6.19	12837	4.50-6.35	6.19	25673	10-Apr-08	9973	3.50-6.10	5.83	9973	3.50-6.10	5.83	19946
8-Feb-08	13477	5.00-7.30	6.12	13477	5.00-7.30	6.12	26955	11-Apr-08	8472	3.00-6.10	5.55	8472	3.00-6.10	5.55	16944
9-Feb-08	2479	4.50-6.15	6.10	2479	4.50-6.15	6.10	4959	12-Apr-08	2247	4.00-7.60	6.29	2247	4.00-7.60	6.29	4494
10-Feb-08	2479	4.50-6.15	6.10	2479	4.50-6.15	6.10	4959	13-Apr-08	2247	4.00-7.60	6.29	2247	4.00-7.60	6.29	4494
11-Feb-08	15238	4.50-6.85	6.15	15238	4.50-6.85	6.15	30476	14-Apr-08	2247	4.00-7.60	6.29	2247	4.00-7.60	6.29	4494
12-Feb-08	11540	5.00-6.94	6.11	11540	5.00-6.94	6.11	23081	15-Apr-08	13512	4.50-6.20	6.04	13512	4.50-6.20	6.04	27024
13-Feb-08	12537	5.00-6.30	6.20	12537	5.00-6.30	6.20	25074	16-Apr-08	13892	4.50-6.30	6.09	13892	4.50-6.30	6.09	27785
14-Feb-08	13281	5.10-6.60	6.39	13281	5.10-6.60	6.39	26561	17-Apr-08	14341	4.50-6.50	6.27	14341	4.50-6.50	6.27	28681
15-Feb-08	12669	5.25-6.50	6.35	12669	5.25-6.50	6.35	25338	18-Apr-08	14341	4.50-6.50	6.27	14341	4.50-6.50	6.27	28681
16-Feb-08	2623	6.15-8.00	7.38	2623	6.15-8.00	7.38	5247	19-Apr-08	2021	4.00-7.50	6.63	2021	4.00-7.50	6.63	4042
17-Feb-08	2623	6.15-8.00	7.38	2623	6.15-8.00	7.38	5247	20-Apr-08	2021	4.00-7.50	6.63	2021	4.00-7.50	6.63	4042
18-Feb-08	14679	6.00-8.10	7.64	14679	6.00-8.10	7.64	29357	21-Apr-08	19004	2.00-6.50	6.23	19004	2.00-6.50	6.23	38008
19-Feb-08	13242	4.50-8.10	7.86	13242	4.50-8.10	7.86	26485	22-Apr-08	15900	4.50-7.30	6.06	15900	4.50-7.30	6.06	31800
20-Feb-08	14159	6.50-8.00	7.86	14159	6.50-8.00	7.86	28317	23-Apr-08	15913	4.75-6.50	6.09	15913	4.75-6.50	6.09	31826
21-Feb-08	13746	6.50-8.35	7.80	13746	6.50-8.35	7.80	27491	24-Apr-08	12719	4.75-6.15	5.99	12719	4.75-6.15	5.99	25439
22-Feb-08	15223	5.50-8.70	7.93	15223	5.50-8.70	7.93	30446	25-Apr-08	11523	2.75-7.15	5.93	11523	2.75-7.15	5.93	23046
23-Feb-08	2949	6.00-9.00	8.67	2949	6.00-9.00	8.67	5898	26-Apr-08	1378	5.50-7.50	6.57	1378	5.50-7.50	6.57	2756
24-Feb-08	2949	6.00-9.00	8.67	2949	6.00-9.00	8.67	5898	27-Apr-08	1378	5.50-7.50	6.57	1378	5.50-7.50	6.57	2756
25-Feb-08	10526	5.00-8.30	7.90	10526	5.00-8.30	7.90	21052	28-Apr-08	17203	4.80-6.25	6.09	17203	4.80-6.25	6.09	34406
26-Feb-08	11578	6.00-8.25	7.95	11578	6.00-8.25	7.95	23156	29-Apr-08	17300	4.75-6.40	6.20	17300	4.75-6.40	6.20	34599
27-Feb-08	19307	6.50-8.15	7.90	19307	6.50-8.15	7.90	38613	30-Apr-08	18486	4.75-6.30	6.19	18486	4.75-6.30	6.19	36972
28-Feb-08	15986	5.00-8.00	7.67	15986	5.00-8.00	7.67	31972	1-May-08	18486	4.75-6.30	6.19	18486	4.75-6.30	6.19	36972
29-Feb-08	10915	3.50-7.60	6.53	10915	3.50-7.60	6.53	21830	2-May-08	13223	4.90-6.25	6.05	13223	4.90-6.25	6.05	26445
1-Mar-08	3256	6.50-7.60	7.34	3256	6.50-7.60	7.34	6512	3-May-08	884	3.50-6.25	6.11	884	3.50-6.25	6.11	1769

TABLE 231 : 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
4-May-08	884	3.50-6.25	6.11	884	3.50-6.25	6.11	1769	1-Jun-08	1884	5.00-8.00	7.05	1884	5.00-8.00	7.05	3768
5-May-08	11685	4.50-6.10	6.01	11685	4.50-6.10	6.01	23369	2-Jun-08	14084	6.00-7.75	7.33	14084	6.00-7.75	7.33	28168
6-May-08	12306	4.00-6.10	5.96	12306	4.00-6.10	5.96	24612	3-Jun-08	13531	5.00-6.20	6.07	13531	5.00-6.20	6.07	27062
7-May-08	11960	4.25-6.10	5.93	11960	4.25-6.10	5.93	23920	4-Jun-08	14874	5.10-6.15	6.05	14847	5.10-6.15	6.05	29721
8-May-08	11872	4.25-6.10	5.93	11872	4.25-6.10	5.93	23743	5-Jun-08	13166	5.00-6.10	6.00	13166	5.00-6.10	6.00	26331
9-May-08	12798	4.75-6.25	5.99	12798	4.75-6.25	5.99	25596	6-Jun-08	10679	4.50-7.75	6.09	10679	4.50-7.75	6.09	21358
10-May-08	743	5.40-7.50	6.84	743	5.40-7.50	6.84	1487	7-Jun-08	2018	5.50-7.00	6.76	2018	5.50-7.00	6.76	4035
11-May-08	743	5.40-7.50	6.84	743	5.40-7.50	6.84	1487	8-Jun-08	2018	5.50-7.00	6.76	2018	5.50-7.00	6.76	4035
12-May-08	16410	5.00-8.00	6.46	16410	5.00-8.00	6.46	32819	9-Jun-08	14487	5.50-8.00	7.13	14487	5.50-8.00	7.13	28973
13-May-08	17914	4.75-7.25	6.48	17914	4.75-7.25	6.48	35829	10-Jun-08	12386	6.00-8.05	7.81	12386	6.00-8.05	7.81	24772
14-May-08	17516	4.75-7.00	6.48	17516	4.75-7.00	6.48	35031	11-Jun-08	11914	5.50-8.25	7.78	11914	5.50-8.25	7.78	23828
15-May-08	14346	5.00-7.85	7.01	14346	5.00-7.85	7.01	28693	12-Jun-08	12381	5.90-8.40	8.21	12381	5.90-8.40	8.21	24762
16-May-08	12758	5.00-8.00	7.75	12758	5.00-8.00	7.75	25516	13-Jun-08	13106	6.25-8.30	8.19	13106	6.25-8.30	8.19	26211
17-May-08	1924	5.15-6.60	6.08	1924	5.15-6.60	6.08	3848	14-Jun-08	2221	7.00-8.50	8.20	2221	7.00-8.50	8.20	4443
18-May-08	1924	5.15-6.60	6.08	1924	5.15-6.60	6.08	3848	15-Jun-08	2221	7.00-8.50	8.20	2221	7.00-8.50	8.20	4443
19-May-08	1924	5.15-6.60	6.08	1924	5.15-6.60	6.08	3848	16-Jun-08	15333	6.00-8.20	8.07	15333	6.00-8.20	8.07	30667
20-May-08	9291	4.50-6.75	6.33	9291	4.50-6.75	6.33	18581	17-Jun-08	13559	6.20-8.25	8.10	13559	6.20-8.25	8.10	27118
21-May-08	11328	5.00-6.15	6.04	11328	5.00-6.15	6.04	22655	18-Jun-08	13144	6.20-8.35	8.04	13144	6.20-8.35	8.04	26287
22-May-08	9710	5.00-6.05	5.99	9710	5.00-6.05	5.99	19420	19-Jun-08	15357	6.25-8.25	8.07	15357	6.25-8.25	8.07	30714
23-May-08	9500	1.75-6.25	6.03	9500	1.75-6.25	6.03	19000	20-Jun-08	9004	2.50-8.46	7.73	9004	2.50-8.46	7.73	18008
24-May-08	313	6.00-8.00	7.67	313	6.00-8.00	7.67	627	21-Jun-08	2555	7.00-8.25	8.12	2555	7.00-8.25	8.12	5110
25-May-08	313	6.00-8.00	7.67	313	6.00-8.00	7.67	627	22-Jun-08	2555	7.00-8.25	8.12	2555	7.00-8.25	8.12	5110
26-May-08	14657	6.00-7.65	7.39	14657	6.00-7.65	7.39	29314	23-Jun-08	18143	6.50-8.50	8.23	18143	6.50-8.50	8.23	36287
27-May-08	17675	6.00-7.60	7.36	17675	6.00-7.60	7.36	35349	24-Jun-08	17945	6.50-8.30	8.23	17945	6.50-8.30	8.23	35890
28-May-08	17228	6.00-8.25	7.55	17228	6.00-8.25	7.55	34456	25-Jun-08	17286	7.50-9.25	8.98	17286	7.50-9.25	8.98	34573
29-May-08	15523	6.00-8.00	7.86	15523	6.00-8.00	7.86	31047	26-Jun-08	17077	7.50-10.25	8.74	17077	7.50-10.25	8.74	34155
30-May-08	14230	6.00-8.00	7.95	14230	6.00-8.00	7.95	28461	27-Jun-08	21009	6.50-10.25	8.73	21009	6.50-10.25	8.73	42018
31-May-08	1884	5.00-8.00	7.05	1884	5.00-8.00	7.05	3768								