Sep. 28, 2007

5

Oct. 5, 2007

Oct. 12, 2007

* : Data cover 90-95 per cent of total transactions reported by participants.

Sep. 21, 2007

1

Sep. 7, 2007

2

1. Data are the average of daily call money turnover for the week (Saturday to Friday).

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

Sep. 14, 2007

3

Oct. 19, 2007

1)	4)	0	/	8	
1.	Banks								
	(a) Borrowings	9,389	9,807	12,726	8,462	9,115	6,772	10,036	
	(b) Lendings	10,092	10,778	14,165	9,299	10,250	7,315	10,857	
2.	Primary Dealers								
	(a) Borrowings	721	987	1,486	865	1,149	558	827	
	(b) Lendings	18	16	46	28	13	15	6	
3.	Total								
	(a) Borrowings	10,110	10,794	14,212	9,327	10,264	7,330	10,863	
	(b) Lendings	10.110	10.794	14.212	9.327	10.264	7.330	10.863	