

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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
2007-08								01-Jun-07	10162	0.10-6.00	.62	10162	0.10-6.00	.62	20325
03-Apr-07	19560	6.50-16.00	12.83	19560	6.50-16.00	12.83	39119	02-Jun-07	284	0.15-2.00	.45	284	0.15-2.00	.45	568
04-Apr-07	20427	5.25-11.00	9.05	20427	5.25-11.00	9.05	40853	03-Jun-07	284	0.15-2.00	.45	284	0.15-2.00	.45	568
05-Apr-07	20969	5.67-8.00	7.11	20969	5.67-8.00	7.11	41938	04-Jun-07	7448	0.05-4.00	.55	7448	0.05-4.00	.55	14895
06-Apr-07	20969	5.67-8.00	7.11	20969	5.67-8.00	7.11	41938	05-Jun-07	6695	0.15-3.50	.46	6695	0.15-3.50	.46	13391
07-Apr-07	2077	5.25-7.50	7.00	2077	5.25-7.50	7.00	4155	06-Jun-07	7753	0.10-4.00	.39	7753	0.10-4.00	.39	15506
08-Apr-07	2077	5.25-7.50	7.00	2077	5.25-7.50	7.00	4155	07-Jun-07	6498	0.10-3.50	.34	6498	0.10-3.50	.34	12996
09-Apr-07	19507	4.94-7.15	6.82	19507	4.94-7.15	6.82	39014	08-Jun-07	8463	0.10-4.00	.28	8463	0.10-4.00	.28	16926
10-Apr-07	16914	2.90-6.75	6.29	16914	2.90-6.75	6.29	33829	09-Jun-07	4140	0.50-4.25	2.70	4140	0.50-4.25	2.70	8279
11-Apr-07	18086	1.50-6.25	5.29	18086	1.50-6.25	5.29	36172	10-Jun-07	4140	0.50-4.25	2.70	4140	0.50-4.25	2.70	8279
12-Apr-07	17775	1.50-5.50	3.27	17775	1.50-5.50	3.27	35549	11-Jun-07	15560	1.25-4.00	3.22	15560	1.25-4.00	3.22	31120
13-Apr-07	19064	2.25-6.25	5.00	19064	2.25-6.25	5.00	38128	12-Jun-07	15022	1.00-3.75	3.27	15022	1.00-3.75	3.27	30044
14-Apr-07	19064	2.25-6.25	5.00	19064	2.25-6.25	5.00	38128	13-Jun-07	14922	1.00-3.75	3.21	14922	1.00-3.75	3.21	29844
15-Apr-07	19064	2.25-6.25	5.00	19064	2.25-6.25	5.00	38128	14-Jun-07	16488	1.00-3.50	3.04	16488	1.00-3.50	3.04	32975
16-Apr-07	18984	5.00-13.00	7.36	18984	5.00-13.00	7.36	37968	15-Jun-07	14389	1.00-4.75	3.14	14389	1.00-4.75	3.14	28778
17-Apr-07	18807	6.00-20.00	15.01	18807	6.00-20.00	15.01	37613	16-Jun-07	225	1.50-3.25	2.68	225	1.50-3.25	2.68	449
18-Apr-07	15451	4.25-14.00	12.03	15451	7.25-14.00	12.03	30902	17-Jun-07	225	1.50-3.25	2.68	225	1.50-3.25	2.68	449
19-Apr-07	19395	6.50-10.70	9.94	19395	6.50-10.70	9.94	38790	18-Jun-07	11168	0.50-7.15	3.09	11168	0.50-7.15	3.09	22335
20-Apr-07	18201	6.50-11.00	9.80	18201	6.50-11.00	9.80	36402	19-Jun-07	8407	0.80-3.00	2.21	8407	0.80-3.00	2.21	16814
21-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	.75	8213	0.25-2.50	.75	16425
22-Apr-07	1179	4.00-10.50	9.23	1179	4.00-10.50	9.23	2357	21-Jun-07	8413	0.05-0.50	.24	8413	0.05-0.50	.24	16826
23-Apr-07	18008	6.50-10.50	9.50	18008	6.50-10.50	9.50	36016	22-Jun-07	9543	0.07-1.00	.29	9543	0.07-1.00	.29	19086
24-Apr-07	18461	6.50-9.50	9.12	18461	6.50-9.50	9.12	36922	23-Jun-07	2537	0.30-4.75	2.30	2537	0.30-4.75	2.30	5074
25-Apr-07	18465	4.00-9.42	7.67	18465	4.00-9.42	7.67	36930	24-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	25-Jun-07	15151	1.00-3.50	2.34	15151	1.00-3.50	2.34	30302
27-Apr-07	13713	6.00-15.00	12.61	13713	6.00-15.00	12.61	27427	26-Jun-07	15249	1.50-4.50	3.22	15249	1.50-4.50	3.22	30498
28-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
29-Apr-07	1674	5.25-14.00	8.87	1674	5.25-14.00	8.87	3349	28-Jun-07	12857	5.50-8.25	7.95	12857	5.50-8.25	7.95	25713
30-Apr-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
01-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
02-May-07	17899	6.00-9.50	9.12	17899	6.00-9.50	9.12	35798	01-Jul-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	03-Jul-07	15968	0.50-4.00	1.65	15968	0.50-4.00	1.65	31935
04-May-07	13049	5.50-8.25	7.90	13049	5.50-8.25	7.90	26099	04-Jul-07	10373	0.15-4.90	.72	10373	0.15-4.90	.72	20746
05-May-07	1736	6.00-7.85	7.42	1736	6.00-7.85	7.42	3472	05-Jul-07	10563	0.08-0.65	.42	10563	0.08-0.65	.42	21126
06-May-07	1736	6.00-7.85	7.42	1736	6.00-7.85	7.42	3472	06-Jul-07	8705	0.15-0.50	.33	8705	0.15-0.50	.33	17409
07-May-07	14237	4.50-7.30	6.62	14237	4.50-7.30	6.62	28474	07-Jul-07	1780	0.01-4.75	3.13	1780	0.01-4.75	3.13	3559
08-May-07	13299	3.00-7.00	5.87	13299	3.00-7.00	5.87	26599	08-Jul-07	1780	0.01-4.75	3.13	1780	0.01-4.75	3.13	3559
09-May-07	14105	2.25-6.25	4.31	14105	2.25-6.25	4.31	28210	09-Jul-07	14144	0.50-3.00	2.01	14144	0.50-3.00	2.01	28288
10-May-07	14486	0.25-7.20	2.80	14486	0.25-7.20	2.80	28973	10-Jul-07	15640	0.15-1.50	.72	15640	0.15-1.50	.72	31281
11-May-07	10990	1.00-7.75	3.09	10990	1.00-7.75	3.09	21981	11-Jul-07	13438	0.15-1.00	.55	13438	0.15-1.00	.55	26876
12-May-07	3385	3.00-8.00	7.18	3385	3.00-8.00	7.18	6771	12-Jul-07	14003	0.15-0.75	.49	14003	0.15-0.75	.49	28007
13-May-07	3385	3.00-8.00	7.18	3385	3.00-8.00	7.18	6771	13-Jul-07	13475	0.14-0.60	.40	13475	0.14-0.45	.40	26951
14-May-07	14324	5.50-9.00	8.70	14324	5.50-9.00	8.70	28648	14-Jul-07	743	0.20-0.65	.51	743	0.20-0.65	.51	1486
15-May-07	14329	5.50-9.30	9.08	14329	5.50-9.30	9.08	28657	15-Jul-07	743	0.20-0.65	.51	743	0.20-0.65	.51	1486
16-May-07	11598	5.50-9.50	8.87	11598	5.50-9.50	8.87	23196	16-Jul-07	12538	0.20-0.50	.42	12538	0.20-0.50	.42	25076
17-May-07	12430	5.60-9.25	8.46	12430	5.60-9.25	8.46	24861	17-Jul-07	12997	0.20-0.50	.35	12997	0.20-0.50	.35	25994
18-May-07	14220	5.60-8.50	8.16	14220	5.60-8.50	8.16	28440	18-Jul-07	11790	0.15-0.50	.33	11790	0.15-0.50	.33	23580
19-May-07	337	5.50-8.25	7.72	337	5.50-8.25	7.72	674	19-Jul-07	11795	0.15-0.40	.27	11795	0.15-0.40	.27	23589
20-May-07	337	5.50-8.25	7.72	337	5.50-8.25	7.72	674	20-Jul-07	9496	0.20-0.35	.23	9496	0.20-0.35	.23	18993
21-May-07	14170	1.95-8.25	8.05	14170	1.95-8.25	8.05	28340	21-Jul-07	1557	0.20-1.25	.51	1557	0.20-1.25	.51	3113
22-May-07	14161	5.50-8.00	7.75	14161	5.50-8.00	7.75	28321	22-Jul-07	1557	0.20-1.25	.51	1557	0.20-1.25	.51	3113
23-May-07	15310	5.50-7.90	7.56	15310	5.50-7.90	7.56	30620	23-Jul-07	12268	0.20-1.50	.34	12268	0.20-1.50	.34	24537
24-May-07	12972	5.50-8.05	7.82	12972	5.50-8.05	7.82	25944	24-Jul-07	10510	0.20-0.50	.28	10510	0.20-0.50	.28	21020
25-May-07	11085	5.50-8.15	7.79	11085	5.50-8.15	7.79	22170	25-Jul-07	10690	0.10-0.50	.23	10690	0.10-0.50	.23	21381
26-May-07	501	6.50-8.10	7.76	501	6.50-8.10	7.76	1003	26-Jul-07	8287	0.10-0.30	.21	8287	0.10-0.30	.21	16573
27-May-07	501	6.50-8.10	7.76	501	6.50-8.10	7.76	1003	27-Jul-07	9491	0.10-0.25	.22	9491	0.10-0.25	.22	18982
28-May-07	10474	5.25-7.75	7.09	10474	5.25-7.75	7.09	20948	28-Jul-07	663	0.10-0.20	.18	663	0.10-0.20	.18	1326
29-May-07	12057	1.30-7.75	4.98	12057	1.30-7.75	4.98	24114	29-Jul-07	663	0.10-0.20	.18	663	0.10-0.20	.18	1326
30-May-07	9063	1.00-5.00	2.99	9063	1.00-5.00	2.99	18125	30-Jul-07	8105	0.05-0.25	.16	8105	0.05-0.25	.16	16209
31-May-07	10088	0.10-4.00	1.00	10088	0.10-4.00	1.00	20175								

(Continued)

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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
31-Jul-07	12834	0.05-1.00	.17	12834	0.05-1.00	.17	25667	30-Sep-07	9382	2.75-9.50	7.00	9382	2.75-9.50	7.00	18764
01-Aug-07	9770	0.05-4.95	.16	9770	0.05-4.95	.16	19541	01-Oct-07	12008	5.00-6.20	6.09	12008	5.00-6.20	6.09	24016
02-Aug-07	11663	0.05-0.25	.13	11663	0.05-0.25	.13	23325	02-Oct-07	12008	5.00-6.20	6.09	12008	5.00-6.20	6.09	24016
03-Aug-07	10450	0.50-5.00	2.61	10450	0.50-5.00	2.61	20900	03-Oct-07	9398	5.00-6.15	6.04	9398	5.00-6.15	6.04	18797
04-Aug-07	2604	2.50-6.00	3.76	2604	2.50-6.00	3.76	5208	04-Oct-07	8681	4.00-6.55	6.01	8681	4.00-6.55	6.01	17362
05-Aug-07	2604	2.50-6.00	3.76	2604	2.50-6.00	3.76	5208	05-Oct-07	9223	4.00-6.30	6.00	9223	4.00-6.30	6.00	18446
06-Aug-07	17114	5.00-6.75	6.14	17114	5.00-6.75	6.14	34228	06-Oct-07	2082	5.25-6.15	6.06	2082	5.25-6.15	6.06	4165
07-Aug-07	17875	5.10-6.30	6.12	17875	5.10-6.30	6.12	35751	07-Oct-07	2082	5.25-6.15	6.06	2082	5.25-6.15	6.06	4165
08-Aug-07	17441	5.10-6.30	6.14	17441	5.10-6.30	6.14	34883	08-Oct-07	8879	4.00-6.10	6.01	8879	4.00-6.10	6.01	17759
09-Aug-07	17153	5.10-6.40	6.17	17153	5.10-6.40	6.17	34306	09-Oct-07	9165	4.00-6.20	6.01	9165	4.00-6.20	6.01	18329
10-Aug-07	17777	5.25-6.35	6.23	17777	5.25-6.35	6.23	35554	10-Oct-07	9018	4.00-6.20	6.03	9018	4.00-6.20	6.03	18036
11-Aug-07	1206	5.10-6.30	6.19	1206	5.10-6.30	6.19	2413	11-Oct-07	10397	4.50-6.65	6.02	10397	5.25-6.65	6.02	20793
12-Aug-07	1206	5.10-6.30	6.19	1206	5.10-6.30	6.19	2413	12-Oct-07	9684	3.50-6.41	5.72	9684	3.50-6.41	5.72	19367
13-Aug-07	16667	5.00-6.25	6.19	16667	5.00-6.25	6.19	33334	13-Oct-07	4435	3.00-6.60	6.27	4435	3.00-6.60	6.27	8870
14-Aug-07	16863	5.25-6.30	6.17	16863	5.25-6.30	6.17	33726	14-Oct-07	4435	3.00-6.60	6.27	4435	3.00-6.60	6.27	8870
15-Aug-07	16863	5.25-6.30	6.17	16863	5.25-6.30	6.17	33726	15-Oct-07	15765	3.50-6.35	6.04	15765	3.50-6.35	6.04	31530
16-Aug-07	15376	5.25-6.25	6.13	15376	5.25-6.25	6.13	30752	16-Oct-07	12728	3.50-6.64	6.05	12728	3.50-6.64	6.05	25456
17-Aug-07	14787	4.75-55.00	11.64	14787	4.75-55.00	11.64	29573	17-Oct-07	14064	3.75-6.20	6.05	14064	3.75-6.20	6.05	28129
18-Aug-07	1641	4.00-45.00	12.46	1641	4.00-45.00	12.46	3281	18-Oct-07	11603	3.75-6.10	6.04	11603	3.75-6.10	6.04	23206
19-Aug-07	1641	4.00-45.00	12.46	1641	4.00-45.00	12.46	3281	19-Oct-07	13007	3.75-6.25	6.03	13007	3.75-6.25	6.03	26015
20-Aug-07	1641	4.00-45.00	12.46	1641	4.00-45.00	12.46	3281	20-Oct-07	434	5.00-6.05	5.89	434	5.00-6.05	5.89	869
21-Aug-07	19201	5.00-6.25	6.21	19201	5.00-6.25	6.21	38402	21-Oct-07	434	5.00-6.05	5.89	434	5.00-6.05	5.89	869
22-Aug-07	19493	5.25-6.50	6.24	19493	5.25-6.50	6.24	38987	22-Oct-07	9546	3.75-6.20	6.04	9546	3.75-6.20	6.04	19093
23-Aug-07	18311	4.50-6.50	6.25	18311	4.50-6.50	6.25	36622	23-Oct-07	10788	3.75-6.20	6.03	10788	3.75-6.20	6.03	21577
24-Aug-07	18736	5.30-6.40	6.30	18736	5.30-6.40	6.30	37473	24-Oct-07	12025	4.00-6.10	6.02	12025	4.00-6.10	6.02	24050
25-Aug-07	845	4.00-6.45	6.30	845	4.00-6.45	6.30	1691	25-Oct-07	12252	4.00-6.10	6.02	12252	4.00-6.10	6.02	24505
26-Aug-07	845	4.00-6.45	6.30	845	4.00-6.45	6.30	1691	26-Oct-07	12981	4.00-6.15	6.01	12981	4.00-6.15	6.01	25963
27-Aug-07	17432	5.25-6.50	6.26	17432	5.25-6.50	6.26	34863	27-Oct-07	1097	5.25-6.05	6.02	1097	5.25-6.05	6.02	2194
28-Aug-07	16265	5.25-6.25	6.16	16265	5.25-6.25	6.16	32529	28-Oct-07	1097	5.25-6.05	6.02	1097	5.25-6.05	6.02	2194
29-Aug-07	15580	5.25-6.20	6.11	15580	5.25-6.20	6.11	31160	29-Oct-07	16137	4.00-6.30	6.05	16137	4.00-6.30	6.05	32274
30-Aug-07	15155	4.00-6.25	6.08	15155	4.00-6.25	6.08	30309	30-Oct-07	17528	4.00-6.15	6.06	17528	4.00-6.15	6.06	35055
31-Aug-07	11647	2.50-8.40	5.98	11647	2.50-8.40	5.98	23294	31-Oct-07	14526	4.05-6.20	6.10	14526	4.05-6.20	6.10	29052
01-Sep-07	2604	5.25-6.10	6.06	2604	5.25-6.10	6.06	5208	01-Nov-07	13476	4.50-6.15	6.08	13476	4.50-6.15	6.08	26952
02-Sep-07	2604	5.25-6.10	6.06	2604	5.25-6.10	6.06	5208	02-Nov-07	14350	5.00-6.20	6.08	14350	5.00-6.20	6.08	28699
03-Sep-07	12815	5.25-6.50	6.11	12815	5.25-6.50	6.11	25629	03-Nov-07	83	5.50-6.05	5.67	83	5.50-6.05	5.67	166
04-Sep-07	12556	5.25-6.15	6.09	12556	5.25-6.15	6.09	25112	04-Nov-07	83	5.50-6.05	5.67	83	5.50-6.05	5.67	166
05-Sep-07	14303	5.25-6.15	6.09	14303	5.25-6.15	6.09	28606	05-Nov-07	14372	5.00-6.10	6.06	14372	5.00-6.10	6.06	28745
06-Sep-07	13108	5.25-6.15	6.08	13108	5.25-6.15	6.08	26217	06-Nov-07	14672	5.00-6.70	6.11	14672	5.00-6.70	6.11	29343
07-Sep-07	12779	5.25-6.58	6.08	12779	5.25-6.58	6.08	25558	07-Nov-07	17213	5.10-6.50	6.12	17213	5.10-6.50	6.12	34426
08-Sep-07	815	5.25-6.20	6.05	815	5.25-6.20	6.05	1630	08-Nov-07	14200	4.00-8.00	7.04	14200	4.00-8.00	7.04	28400
09-Sep-07	815	5.25-6.20	6.05	815	5.25-6.20	6.05	1630	09-Nov-07	14200	4.00-8.00	7.04	14200	4.00-8.00	7.04	28400
10-Sep-07	12866	5.50-6.15	6.09	12866	5.50-6.15	6.09	25732	10-Nov-07	1168	6.00-7.25	6.47	1168	6.00-7.25	6.47	2337
11-Sep-07	17035	5.25-6.20	6.09	17035	5.25-6.20	6.09	34069	11-Nov-07	1168	6.00-7.25	6.47	1168	6.00-7.25	6.47	2337
12-Sep-07	15411	5.25-6.15	6.09	15411	5.25-6.15	6.09	30823	12-Nov-07	13843	5.00-9.75	7.75	13843	5.00-9.75	7.75	27687
13-Sep-07	16085	5.00-6.15	6.08	16085	5.00-6.15	6.08	32169	13-Nov-07	11748	6.10-8.50	7.90	11748	6.10-8.50	7.90	23497
14-Sep-07	12532	1.00-7.50	6.11	12532	1.00-7.50	6.11	25063	14-Nov-07	12716	6.00-8.25	7.68	12716	6.00-8.25	7.68	25432
15-Sep-07	12532	1.00-7.50	6.11	12532	1.00-7.50	6.11	25063	15-Nov-07	11336	6.25-8.10	7.85	11336	6.25-8.10	7.85	22671
16-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
17-Sep-07	15169	5.50-7.50	6.74	15169	5.50-7.50	6.74	30338	17-Nov-07	398	6.50-8.05	7.74	398	6.50-8.05	7.74	795
18-Sep-07	15450	5.50-7.50	6.59	15450	5.50-7.50	6.59	30901	18-Nov-07	398	6.50-8.05	7.74	398	6.50-8.05	7.74	795
19-Sep-07	15059	5.50-7.00	6.47	15059	5.50-7.00	6.47	30118	19-Nov-07	12558	6.00-8.00	7.77	12558	6.00-8.00	7.77	25115
20-Sep-07	13711	5.50-7.40	6.40	13711	5.50-7.40	6.40	27422	20-Nov-07	15196	6.25-7.90	7.72	15196	6.25-7.90	7.72	30392
21-Sep-07	15029	5.50-8.00	7.28	15029	5.50-8.00	7.28	30058	21-Nov-07	11652	6.00-8.00	7.73	11652	6.00-8.00	7.73	23304
22-Sep-07	1963	5.60-7.95	7.40	1963	5.60-7.95	7.40	3926	22-Nov-07	10765	1.00-7.50	6.71	10765	1.00-7.50	6.71	21530
23-Sep-07	1963	5.60-7.95	7.40	1963	5.60-7.95	7.40	3926	23-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	24-Nov-07	12185	4.00-6.50	6.02	12185	4.00-6.50	6.02	24369
25-Sep-07	11983	5.25-6.75	6.23	11983	5.25-6.75	6.23	23966	25-Nov-07	12185	4.00-6.50	6.02	12185	4.00-6.50	6.02	24369
26-Sep-07	15754	5.25-7.00	6.15	15754	5.25-7.00	6.15	31509	26-Nov-07	10546	5.25-8.10	7.17	10546	5.25-8.10	7.17	21091
27-Sep-07	14116	4.50-7.50	6.35	14116	4.50-7.50	6.35	28232	27-Nov-07	10912	6.25-8.00	7.80	10912	6.25-8.00	7.80	21824
28-Sep-07	9382	2.75-9.50	7.00	9382	2.75-9.50	7.00	18764	28-Nov-07	8124	6.25-8.00	7.74	8124	6.25-8.00	7.74	16248
29-Sep-07	9382	2.75-9.50	7.00	9382	2.75-9.50	7.00	18764	29-Nov-07	8298	6.25-7.85	7.73	8298	6.25-7.85	7.73	16596

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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-Nov-07	10833	6.25-7.85	7.70	10833	6.25-7.85	7.70	21666	31-Jan-08	16649	5.50-8.75	7.22	16649	5.50-8.75	7.22	33299
01-Dec-07	224	6.00-7.75	7.51	224	6.00-7.75	7.51	449	01-Feb-08	11632	1.00-8.25	7.72	11632	1.00-8.25	7.72	23264
02-Dec-07	224	6.00-7.75	7.51	224	6.00-7.75	7.51	449	02-Feb-08	6792	5.00-8.25	6.45	6792	5.00-8.25	6.45	13583
03-Dec-07	10579	6.25-7.80	7.65	10579	6.25-7.80	7.65	21159	03-Feb-08	6792	5.00-8.25	6.45	6792	5.00-8.25	6.45	13583
04-Dec-07	11270	6.25-7.85	7.63	11270	6.25-7.85	7.63	22540	04-Feb-08	23717	5.00-6.85	6.48	23717	5.00-6.85	6.48	47433
05-Dec-07	7980	6.00-7.90	7.40	7980	6.00-7.90	7.40	15960	05-Feb-08	21074	5.00-6.50	6.43	21074	5.00-6.50	6.43	42149
06-Dec-07	10806	5.00-7.75	6.88	10806	5.00-7.75	6.88	21612	06-Feb-08	12327	5.50-6.35	6.25	12327	5.50-6.35	6.25	24655
07-Dec-07	9710	3.50-6.80	5.95	9710	3.50-6.80	5.95	19421	07-Feb-08	12837	4.50-6.35	6.19	12837	4.50-6.35	6.19	25673
08-Dec-07	1341	6.00-8.30	7.90	1341	6.00-8.30	7.90	2681	08-Feb-08	13477	5.00-7.30	6.12	13477	5.00-7.30	6.12	26955
09-Dec-07	1341	6.00-8.30	7.90	1341	6.00-8.30	7.90	2681	09-Feb-08	2479	4.50-6.15	6.10	2479	4.50-6.15	6.10	4959
10-Dec-07	11199	6.00-7.80	7.48	11199	6.00-7.80	7.48	22399	10-Feb-08	2479	4.50-6.15	6.10	2479	4.50-6.15	6.10	4959
11-Dec-07	12033	5.00-7.90	7.51	12033	5.00-7.90	7.51	24065	11-Feb-08	15238	4.50-6.85	6.15	15238	4.50-6.85	6.15	30476
12-Dec-07	13695	6.00-8.25	7.74	13695	6.00-8.25	7.74	27389	12-Feb-08	11540	5.00-6.94	6.11	11540	5.00-6.94	6.11	23081
13-Dec-07	11669	6.00-8.00	7.90	11669	6.00-8.00	7.90	23338	13-Feb-08	12537	5.00-6.30	6.20	12537	5.00-6.30	6.20	25074
14-Dec-07	10206	6.00-8.00	7.82	10206	6.00-8.00	7.82	20412	14-Feb-08	13281	5.10-6.60	6.39	13281	5.10-6.60	6.39	26561
15-Dec-07	1060	6.00-7.80	7.51	1060	6.00-7.80	7.51	2120	15-Feb-08	12669	5.25-6.50	6.35	12669	5.25-6.50	6.35	25338
16-Dec-07	1060	6.00-7.80	7.51	1060	6.00-7.80	7.51	2120	16-Feb-08	2623	6.15-8.00	7.38	2623	6.15-8.00	7.38	5247
17-Dec-07	12700	6.00-7.80	7.61	12700	6.00-7.80	7.61	25400	17-Feb-08	2623	6.15-8.00	7.38	2623	6.15-8.00	7.38	5247
18-Dec-07	12892	6.00-7.75	7.35	12892	6.00-7.75	7.35	25785	18-Feb-08	14679	6.00-8.10	7.64	14679	6.00-8.10	7.64	29357
19-Dec-07	13355	6.00-8.00	7.42	13355	6.00-8.00	7.42	26710	19-Feb-08	13242	4.50-8.10	7.86	13242	4.50-8.10	7.86	26485
20-Dec-07	8879	4.00-8.50	7.75	8879	4.00-8.50	7.75	17758	20-Feb-08	14159	6.50-8.00	7.86	14159	6.50-8.00	7.86	28317
21-Dec-07	8879	4.00-8.50	7.75	8879	4.00-8.50	7.75	17758	21-Feb-08	13746	6.50-8.35	7.80	13746	6.50-8.35	7.80	27491
22-Dec-07	2181	6.00-7.50	7.25	2181	6.00-7.50	7.25	4362	22-Feb-08	15223	5.50-8.70	7.93	15223	5.50-8.70	7.93	30446
23-Dec-07	2181	6.00-7.50	7.25	2181	6.00-7.50	7.25	4362	23-Feb-08	2949	6.00-9.00	8.67	2949	6.00-9.00	8.67	5898
24-Dec-07	10232	7.70-8.55	7.91	10232	7.70-8.55	7.91	20463	24-Feb-08	2949	6.00-9.00	8.67	2949	6.00-9.00	8.67	5898
25-Dec-07	10232	7.70-8.55	7.91	10232	7.70-8.55	7.91	20463	25-Feb-08	10526	5.00-8.30	7.90	10526	5.00-8.30	7.90	21052
26-Dec-07	12918	6.50-8.10	7.95	12918	6.50-8.10	7.95	25837	26-Feb-08	11578	6.00-8.25	7.95	11578	6.00-8.25	7.95	23156
27-Dec-07	12060	6.50-8.20	7.91	12060	6.50-8.20	7.91	24120	27-Feb-08	19307	6.50-8.15	7.90	19307	6.50-8.15	7.90	38613
28-Dec-07	14314	6.00-7.90	7.78	14314	6.00-7.90	7.78	28629	28-Feb-08	15986	5.00-8.00	7.67	15986	5.00-8.00	7.67	31972
29-Dec-07	1194	6.60-7.85	6.85	1194	6.60-7.85	6.85	2388	29-Feb-08	10915	3.50-7.60	6.53	10915	3.50-7.60	6.53	21830
30-Dec-07	1194	6.60-7.85	6.85	1194	6.60-7.85	6.85	2388	01-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	02-Mar-08	3256	6.50-7.60	7.34	3256	6.50-7.60	7.34	6512
01-Jan-08	16977	5.75-7.25	7.11	16977	5.75-7.25	7.11	33954	03-Mar-08	10277	5.60-7.50	7.25	10277	5.60-7.50	7.25	20554
02-Jan-08	14677	2.75-7.15	6.51	14677	2.75-7.15	6.51	29353	04-Mar-08	13143	5.00-7.10	6.84	13143	5.00-7.10	6.84	26285
03-Jan-08	16914	4.25-7.52	5.98	16914	4.25-7.52	5.98	33828	05-Mar-08	15253	5.25-8.25	6.36	15253	5.25-8.25	6.36	30505
04-Jan-08	16180	3.40-6.15	5.96	16180	3.40-6.15	5.96	32361	06-Mar-08	15253	5.25-8.25	6.36	15253	5.25-8.25	6.36	30505
05-Jan-08	1194	4.50-7.60	7.00	1194	4.50-7.60	7.00	2389	07-Mar-08	10336	5.00-6.50	6.29	10336	5.00-6.50	6.29	20671
06-Jan-08	1194	4.50-7.60	7.00	1194	4.50-7.60	7.00	2389	08-Mar-08	1370	2.50-6.05	5.97	1370	2.50-6.05	5.97	2739
07-Jan-08	19537	5.00-6.20	6.06	19537	5.00-6.20	6.06	39074	09-Mar-08	1370	2.50-6.05	5.97	1370	2.50-6.05	5.97	2739
08-Jan-08	17625	4.50-6.15	6.07	17625	4.50-6.15	6.07	35250	10-Mar-08	10133	5.00-6.30	6.16	10133	5.00-6.30	6.16	20267
09-Jan-08	14060	5.15-6.15	6.05	14060	5.15-6.15	6.05	28119	11-Mar-08	11205	5.00-6.15	6.05	11205	5.00-6.15	6.05	22410
10-Jan-08	15904	5.15-7.26	6.05	15904	5.15-7.26	6.05	31809	12-Mar-08	11710	5.00-9.70	6.04	11710	5.00-9.70	6.04	23421
11-Jan-08	16639	4.50-6.15	6.06	16639	4.50-6.15	6.06	33279	13-Mar-08	13527	4.50-6.05	6.00	13527	4.50-6.05	6.00	27053
12-Jan-08	1337	4.50-6.10	6.02	1337	4.50-6.10	6.02	2674	14-Mar-08	15649	5.00-6.50	6.24	15649	5.00-6.50	6.24	31298
13-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
14-Jan-08	15477	5.15-6.15	6.05	15477	5.15-6.15	6.05	30954	16-Mar-08	2935	6.00-9.00	8.15	2935	6.00-9.00	8.15	5869
15-Jan-08	11996	5.10-6.10	6.02	11996	5.10-6.10	6.02	23993	17-Mar-08	15397	6.50-9.00	8.14	15397	6.50-9.00	8.14	30793
16-Jan-08	10203	4.50-6.10	6.01	10203	4.50-6.10	6.01	20406	18-Mar-08	18149	6.05-9.37	7.74	18149	6.05-9.37	7.74	36298
17-Jan-08	14237	5.00-6.10	6.01	14237	5.00-6.10	6.01	28475	19-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	20-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	21-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	22-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	23-Mar-08	16959	7.00-9.00	8.30	16959	7.00-9.00	8.30	33918
22-Jan-08	23718	5.60-8.40	6.22	23718	5.60-8.40	6.22	47435	24-Mar-08	15927	6.65-8.15	7.92	15927	6.65-8.15	7.92	31855
23-Jan-08	25136	5.50-8.00	7.44	25136	5.50-8.00	7.44	50272	25-Mar-08	15918	6.10-9.00	7.62	15918	6.10-9.00	7.62	31837
24-Jan-08	19812	6.00-8.00	7.74	19812	6.00-8.00	7.74	39625	26-Mar-08	16813	6.00-7.85	7.47	16813	6.00-7.85	7.47	33625
25-Jan-08	4510	5.50-8.00	7.37	4510	5.50-8.00	7.37	9021	27-Mar-08	14470	4.00-8.00	7.21	14470	4.00-8.00	7.21	28940
26-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
27-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
28-Jan-08	16142	5.50-7.75	7.24	16142	5.50-7.75	7.24	32285	30-Mar-08	1528	7.25-10.30	9.30	1528	7.25-10.30	9.30	3056
29-Jan-08	22891	6.10-7.25	7.05	22891	6.10-7.25	7.05	45782	31-Mar-08	7109	6.15-9.30	8.77	7109	6.15-9.30	8.77	14218
30-Jan-08	20021	6.00-7.10	6.90	20021	6.00-7.10	6.90	40043								

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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
2008-09								01-Jun-08	1884	5.00-8.00	7.05	1884	5.00-8.00	7.05	3768
02-Apr-08	16829	5.50-8.00	7.34	16829	5.50-8.00	7.34	33657	02-Jun-08	14084	6.00-7.75	7.33	14084	6.00-7.75	7.33	28168
03-Apr-08	11912	4.25-7.50	6.20	11912	4.25-7.50	6.20	23824	03-Jun-08	13531	5.00-6.20	6.07	13531	5.00-6.20	6.07	27062
04-Apr-08	10738	3.50-6.10	5.80	10738	3.50-6.10	5.80	21477	04-Jun-08	14874	5.10-6.15	6.05	14847	5.10-6.15	6.05	29721
05-Apr-08	572	1.00-6.10	5.63	572	1.00-6.10	5.63	1144	05-Jun-08	13166	5.00-6.10	6.00	13166	5.00-6.10	6.00	26331
06-Apr-08	572	1.00-6.10	5.63	572	1.00-6.10	5.63	1144	06-Jun-08	10679	4.50-7.75	6.09	10679	4.50-7.75	6.09	21358
07-Apr-08	9202	3.00-6.05	5.78	9202	3.00-6.05	5.78	18404	07-Jun-08	2018	5.50-7.00	6.76	2018	5.50-7.00	6.76	4035
08-Apr-08	9471	3.00-6.50	5.49	9471	3.00-6.50	5.49	18943	08-Jun-08	2018	5.50-7.00	6.76	2018	5.50-7.00	6.76	4035
09-Apr-08	7563	3.00-6.05	5.26	7563	3.00-6.05	5.26	15127	09-Jun-08	14487	5.50-8.00	7.13	14487	5.50-8.00	7.13	28973
10-Apr-08	9973	3.50-6.10	5.83	9973	3.50-6.10	5.83	19946	10-Jun-08	12386	6.00-8.05	7.81	12386	6.00-8.05	7.81	24772
11-Apr-08	8472	3.00-6.10	5.55	8472	3.00-6.10	5.55	16944	11-Jun-08	11914	5.50-8.25	7.78	11914	5.50-8.25	7.78	23828
12-Apr-08	2247	4.00-7.60	6.29	2247	4.00-7.60	6.29	4494	12-Jun-08	12381	5.90-8.40	8.21	12381	5.90-8.40	8.21	24762
13-Apr-08	2247	4.00-7.60	6.29	2247	4.00-7.60	6.29	4494	13-Jun-08	13106	6.25-8.30	8.19	13106	6.25-8.30	8.19	26211
14-Apr-08	2247	4.00-7.60	6.29	2247	4.00-7.60	6.29	4494	14-Jun-08	2221	7.00-8.50	8.20	2221	7.00-8.50	8.20	4443
15-Apr-08	13512	4.50-6.20	6.04	13512	4.50-6.20	6.04	27024	15-Jun-08	2221	7.00-8.50	8.20	2221	7.00-8.50	8.20	4443
16-Apr-08	13892	4.50-6.30	6.09	13892	4.50-6.30	6.09	27785	16-Jun-08	15333	6.00-8.20	8.07	15333	6.00-8.20	8.07	30667
17-Apr-08	14341	4.50-6.50	6.27	14341	4.50-6.50	6.27	28681	17-Jun-08	13559	6.20-8.25	8.10	13559	6.20-8.25	8.10	27118
18-Apr-08	14341	4.50-6.50	6.27	14341	4.50-6.50	6.27	28681	18-Jun-08	13144	6.20-8.35	8.04	13144	6.20-8.35	8.04	26287
19-Apr-08	2021	4.00-7.50	6.63	2021	4.00-7.50	6.63	4042	19-Jun-08	15357	6.25-8.25	8.07	15357	6.25-8.25	8.07	30714
20-Apr-08	2021	4.00-7.50	6.63	2021	4.00-7.50	6.63	4042	20-Jun-08	9004	2.50-8.46	7.73	9004	2.50-8.46	7.73	18008
21-Apr-08	19004	2.00-6.50	6.23	19004	2.00-6.50	6.23	38008	21-Jun-08	2555	7.00-8.25	8.12	2555	7.00-8.25	8.12	5110
22-Apr-08	15900	4.50-7.30	6.06	15900	4.50-7.30	6.06	31800	22-Jun-08	2555	7.00-8.25	8.12	2555	7.00-8.25	8.12	5110
23-Apr-08	15913	4.75-6.50	6.09	15913	4.75-6.50	6.09	31826	23-Jun-08	18143	6.50-8.50	8.23	18143	6.50-8.50	8.23	36287
24-Apr-08	12719	4.75-6.15	5.99	12719	4.75-6.15	5.99	25439	24-Jun-08	17945	6.50-8.30	8.23	17945	6.50-8.30	8.23	35890
25-Apr-08	11523	2.75-7.15	5.93	11523	2.75-7.15	5.93	23046	25-Jun-08	17286	7.50-9.25	8.98	17286	7.50-9.25	8.98	34573
26-Apr-08	1378	5.50-7.50	6.57	1378	5.50-7.50	6.57	2756	26-Jun-08	17077	7.50-10.25	8.74	17077	7.50-10.25	8.74	34155
27-Apr-08	1378	5.50-7.50	6.57	1378	5.50-7.50	6.57	2756	27-Jun-08	21009	6.50-10.25	8.73	21009	6.50-10.25	8.73	42018
28-Apr-08	17203	4.80-6.25	6.09	17203	4.80-6.25	6.09	34406	28-Jun-08	2153	5.75-9.75	8.74	2153	5.75-9.75	8.74	4307
29-Apr-08	17300	4.75-6.40	6.20	17300	4.75-6.40	6.20	34599	29-Jun-08	2153	5.75-9.75	8.74	2153	5.75-9.75	8.74	4307
30-Apr-08	18486	4.75-6.30	6.19	18486	4.75-6.30	6.19	36972	30-Jun-08	17375	5.00-8.80	8.30	17375	5.00-8.80	8.30	34750
01-May-08	18486	4.75-6.30	6.19	18486	4.75-6.30	6.19	36972	02-Jul-08	13463	5.50-8.55	7.61	13463	5.50-8.55	7.61	26926
02-May-08	13223	4.90-6.25	6.05	13223	4.90-6.25	6.05	26445	03-Jul-08	11398	5.00-6.75	6.35	11398	5.00-6.75	6.35	22797
03-May-08	884	3.50-6.25	6.11	884	3.50-6.25	6.11	1769	04-Jul-08	11298	3.60-8.73	6.26	11298	3.60-8.73	6.26	22595
04-May-08	884	3.50-6.25	6.11	884	3.50-6.25	6.11	1769	05-Jul-08	899	7.25-10.00	8.77	899	7.25-10.00	8.77	1798
05-May-08	11685	4.50-6.10	6.01	11685	4.50-6.10	6.01	23369	06-Jul-08	899	7.25-10.00	8.77	899	7.25-10.00	8.77	1798
06-May-08	12306	4.00-6.10	5.96	12306	4.00-6.10	5.96	24612	07-Jul-08	18821	7.25-9.50	8.94	18821	7.25-9.50	8.94	37642
07-May-08	11960	4.25-6.10	5.93	11960	4.25-6.10	5.93	23920	08-Jul-08	17900	7.60-9.30	9.01	17900	7.60-9.30	9.01	35800
08-May-08	11872	4.25-6.10	5.93	11872	4.25-6.10	5.93	23743	09-Jul-08	19123	7.00-9.50	9.03	19123	7.00-9.50	9.03	38245
09-May-08	12798	4.75-6.25	5.99	12798	4.75-6.25	5.99	25596	10-Jul-08	19245	7.25-9.25	9.01	19245	7.25-9.25	9.01	38489
10-May-08	743	5.40-7.50	6.84	743	5.40-7.50	6.84	1487	11-Jul-08	23351	7.25-9.25	9.07	23351	7.25-9.25	9.07	46702
11-May-08	743	5.40-7.50	6.84	743	5.40-7.50	6.84	1487	12-Jul-08	258	6.00-9.00	8.39	258	6.00-9.00	8.39	516
12-May-08	16410	5.00-8.00	6.46	16410	5.00-8.00	6.46	32819	13-Jul-08	258	6.00-9.00	8.39	258	6.00-9.00	8.39	516
13-May-08	17914	4.75-7.25	6.48	17914	4.75-7.25	6.48	35829	14-Jul-08	18918	5.75-9.10	8.93	18918	5.75-9.10	8.93	37836
14-May-08	17516	4.75-7.00	6.48	17516	4.75-7.00	6.48	35031	15-Jul-08	21427	7.00-9.10	8.97	21427	7.00-9.10	8.97	42855
15-May-08	14346	5.00-7.85	7.01	14346	5.00-7.85	7.01	28693	16-Jul-08	18340	7.00-9.10	8.98	18340	7.00-9.10	8.98	36680
16-May-08	12758	5.00-8.00	7.75	12758	5.00-8.00	7.75	25516	17-Jul-08	16405	7.25-9.10	8.97	16405	7.25-9.10	8.97	32809
17-May-08	1924	5.15-6.60	6.08	1924	5.15-6.60	6.08	3848	18-Jul-08	11835	5.00-9.17	8.86	11835	5.00-9.17	8.86	23670
18-May-08	1924	5.15-6.60	6.08	1924	5.15-6.60	6.08	3848	19-Jul-08	2457	5.80-9.75	9.51	2457	5.80-9.75	9.51	4915
19-May-08	1924	5.15-6.60	6.08	1924	5.15-6.60	6.08	3848	20-Jul-08	2457	5.80-9.75	9.51	2457	5.80-9.75	9.51	4915
20-May-08	9291	4.50-6.75	6.33	9291	4.50-6.75	6.33	18581	21-Jul-08	17191	7.00-9.85	9.51	17191	7.00-9.85	9.51	34381
21-May-08	11328	5.00-6.15	6.04	11328	5.00-6.15	6.04	22655	22-Jul-08	17909	8.10-9.75	9.51	17909	8.10-9.75	9.51	35819
22-May-08	9710	5.00-6.05	5.99	9710	5.00-6.05	5.99	19420	23-Jul-08	17817	7.50-10.25	9.67	17817	7.50-10.25	9.67	35633
23-May-08	9500	1.75-6.25	6.03	9500	1.75-6.25	6.03	19000	24-Jul-08	19659	7.00-9.60	9.42	19659	7.00-9.60	9.42	39317
24-May-08	313	6.00-8.00	7.67	313	6.00-8.00	7.67	627	25-Jul-08	19490	7.50-9.25	9.12	19490	7.50-9.25	9.12	38979
25-May-08	313	6.00-8.00	7.67	313	6.00-8.00	7.67	627	26-Jul-08	346	8.00-9.25	8.79	346	8.00-9.25	8.79	691
26-May-08	14657	6.00-7.65	7.39	14657	6.00-7.65	7.39	29314	27-Jul-08	346	8.00-9.25	8.79	346	8.00-9.25	8.79	691
27-May-08	17675	6.00-7.60	7.36	17675	6.00-7.60	7.36	35349	28-Jul-08	13172	7.00-9.00	8.83	13172	7.00-9.00	8.83	26344
28-May-08	17228	6.00-8.25	7.55	17228	6.00-8.25	7.55	34456	29-Jul-08	12002	6.50-9.00	8.66	12002	6.50-9.00	8.66	24004
29-May-08	15523	6.00-8.00	7.86	15523	6.00-8.00	7.86	31047	30-Jul-08	11672	5.00-9.40	9.12	11672	5.00-9.40	9.12	23345
30-May-08	14230	6.00-8.00	7.95	14230	6.00-8.00	7.95	28461	31-Jul-08	12682	4.50-8.90	8.22	12682	4.50-8.90	8.22	25364
31-May-08	1884	5.00-8.00	7.05	1884	5.00-8.00	7.05	3768	01-Aug-08	14245	4.00-9.28	6.50	14245	4.00-9.28	6.50	28491

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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-08	1830	7.25-9.50	9.35	1830	7.25-9.50	9.35	3660	01-Oct-08	20053	9.30-17.50	16.51	20053	9.30-17.50	16.51	40106
03-Aug-08	1830	7.25-9.50	9.35	1830	7.25-9.50	9.35	3660	02-Oct-08	20053	9.30-17.50	16.51	20053	9.30-17.50	16.51	40106
04-Aug-08	14196	7.85-9.40	9.25	14196	7.85-9.40	9.25	28393	03-Oct-08	18741	9.00-16.00	15.11	18741	9.00-16.00	15.11	37483
05-Aug-08	15616	7.85-9.30	9.23	15616	7.85-9.30	9.23	31232	04-Oct-08	2209	5.00-9.00	8.21	2209	5.00-9.00	8.21	4418
06-Aug-08	16329	7.85-9.25	9.16	16329	7.85-9.25	9.16	32658	05-Oct-08	2209	5.00-9.00	8.21	2209	5.00-9.00	8.21	4418
07-Aug-08	16283	7.50-9.35	9.18	16283	7.50-9.35	9.18	32566	06-Oct-08	20530	9.00-11.80	11.33	20530	9.00-11.80	11.33	41060
08-Aug-08	20025	7.85-9.25	9.19	20025	7.85-9.25	9.19	40050	07-Oct-08	20758	8.50-11.00	10.64	20758	8.50-11.00	10.64	41516
09-Aug-08	1914	7.00-9.25	9.00	1914	7.00-9.25	9.00	3829	08-Oct-08	17782	9.00-15.25	10.54	17782	9.00-15.25	10.54	35565
10-Aug-08	1914	7.00-9.25	9.00	1914	7.00-9.25	9.00	3829	09-Oct-08	17782	9.00-15.25	10.54	17782	9.00-15.25	10.54	35565
11-Aug-08	17099	7.55-9.25	9.13	17099	7.55-9.25	9.13	34199	10-Oct-08	14740	9.00-23.00	19.70	14740	9.00-23.00	19.70	29480
12-Aug-08	21945	7.85-9.50	9.24	21945	7.85-9.50	9.24	43890	11-Oct-08	2315	6.00-10.00	9.39	2315	6.00-10.00	9.39	4629
13-Aug-08	18365	7.85-9.50	9.30	18365	7.85-9.50	9.30	36730	12-Oct-08	2315	6.00-10.00	9.39	2315	6.00-10.00	9.39	4629
14-Aug-08	15323	6.00-9.50	9.27	15323	6.00-9.50	9.27	30645	13-Oct-08	18966	8.50-10.05	9.92	18966	8.50-10.05	9.92	37932
15-Aug-08	15323	6.00-9.50	9.27	15323	6.00-9.50	9.27	30645	14-Oct-08	20594	8.60-10.15	9.95	20594	8.60-10.15	9.95	41187
16-Aug-08	2222	7.75-9.50	9.39	2222	7.75-9.50	9.39	4445	15-Oct-08	21446	8.50-10.50	10.04	21446	8.50-10.50	10.04	42892
17-Aug-08	2222	7.75-9.50	9.39	2222	7.75-9.50	9.39	4445	16-Oct-08	19314	5.65-7.10	6.94	19314	5.65-7.10	6.94	38627
18-Aug-08	15919	7.95-11.50	9.45	15919	7.95-11.50	9.45	31838	17-Oct-08	20391	5.50-11.32	6.95	20391	5.50-11.32	6.95	40781
19-Aug-08	15919	7.95-11.50	9.45	15919	7.95-11.50	9.45	31838	18-Oct-08	301	2.00-6.00	4.16	301	2.00-6.00	4.16	602
20-Aug-08	16272	7.95-10.00	9.56	16272	7.95-10.00	9.56	32545	19-Oct-08	301	2.00-6.00	4.16	301	2.00-6.00	4.16	602
21-Aug-08	17554	8.00-9.90	9.71	17554	8.00-9.90	9.71	35109	20-Oct-08	16523	3.50-7.00	6.78	16523	3.50-7.00	6.78	33047
22-Aug-08	17247	7.90-10.50	9.72	17247	7.90-10.50	9.72	34494	21-Oct-08	16523	3.50-7.00	6.78	16523	3.50-7.00	6.78	33047
23-Aug-08	677	7.50-9.75	9.60	677	7.50-9.75	9.60	1353	22-Oct-08	15730	4.65-7.00	6.09	15730	4.65-7.00	6.09	31461
24-Aug-08	677	7.50-9.75	9.60	677	7.50-9.75	9.60	1353	23-Oct-08	15112	4.60-7.00	6.14	15112	4.60-7.00	6.14	30224
25-Aug-08	15859	7.60-9.80	9.67	15859	7.60-9.80	9.67	31717	24-Oct-08	19480	4.00-10.29	6.12	19480	4.00-10.29	6.12	38959
26-Aug-08	15441	7.00-9.40	9.24	15441	7.00-9.40	9.24	30882	25-Oct-08	2181	4.50-9.50	8.56	2181	4.50-9.50	8.56	4362
27-Aug-08	14571	7.00-9.10	8.92	14571	7.00-9.10	8.92	29142	26-Oct-08	2181	4.50-9.50	8.56	2181	4.50-9.50	8.56	4362
28-Aug-08	14292	6.00-10.04	8.13	14292	6.00-10.04	8.13	28583	27-Oct-08	17360	6.00-10.00	9.35	17360	6.00-10.00	9.35	34720
29-Aug-08	15388	4.55-6.65	6.23	15388	4.55-6.65	6.23	30776	28-Oct-08	17360	6.00-10.00	9.35	17360	6.00-10.00	9.35	34720
30-Aug-08	3164	6.25-9.55	9.38	3164	6.25-9.55	9.38	6328	29-Oct-08	21932	6.20-13.55	11.25	21932	6.20-13.55	11.25	43863
31-Aug-08	3164	6.25-9.55	9.38	3164	6.25-9.55	9.38	6328	30-Oct-08	21932	6.20-13.55	11.25	21932	6.20-13.55	11.25	43863
01-Sep-08	15712	7.00-9.46	9.31	15712	7.00-9.46	9.31	31425	31-Oct-08	22309	5.00-21.00	18.59	22309	5.00-21.00	18.59	44617
02-Sep-08	14753	7.25-9.50	9.15	14753	7.25-9.50	9.15	29505	01-Nov-08	1146	5.00-21.00	17.84	1146	5.00-21.00	17.84	2292
03-Sep-08	14753	7.25-9.50	9.15	14753	7.25-9.50	9.15	29505	02-Nov-08	1146	5.00-21.00	17.84	1146	5.00-21.00	17.84	2292
04-Sep-08	15739	7.00-10.00	9.09	15739	7.00-10.00	9.09	31479	03-Nov-08	18310	4.50-8.00	6.99	18310	4.50-8.00	6.99	36619
05-Sep-08	18682	7.25-9.15	9.04	18682	7.25-9.15	9.04	37365	04-Nov-08	15656	4.60-7.90	7.43	15656	4.60-7.90	7.43	31311
06-Sep-08	870	7.00-9.10	8.99	870	7.00-9.10	8.99	1740	05-Nov-08	16938	4.60-7.65	7.42	16938	4.60-7.65	7.42	33876
07-Sep-08	870	7.00-9.10	8.99	870	7.00-9.10	8.99	1740	06-Nov-08	15896	4.25-7.00	6.30	15896	4.25-7.00	6.30	31792
08-Sep-08	15968	7.00-9.10	8.83	15968	7.00-9.10	8.83	31935	07-Nov-08	13069	4.00-10.18	6.20	13069	4.00-10.18	6.20	26138
09-Sep-08	16556	6.50-9.10	8.30	16556	6.50-9.10	8.30	33111	08-Nov-08	1465	4.20-8.00	7.81	1465	4.20-8.00	7.81	2929
10-Sep-08	17484	6.75-9.30	8.94	17484	6.75-9.30	8.94	34968	09-Nov-08	1465	4.20-8.00	7.81	1465	4.20-8.00	7.81	2929
11-Sep-08	18519	6.50-10.08	8.89	18519	6.50-10.08	8.89	37039	10-Nov-08	14666	4.65-8.00	7.68	14666	4.65-8.00	7.68	29332
12-Sep-08	17347	5.25-11.00	8.20	17347	5.25-11.00	8.20	34694	11-Nov-08	12926	4.60-7.50	7.41	12926	4.60-7.50	7.41	25853
13-Sep-08	4046	8.00-10.00	9.70	4046	8.00-10.00	9.70	8091	12-Nov-08	13569	4.65-7.50	7.43	13569	4.65-7.50	7.43	27138
14-Sep-08	4046	8.00-10.00	9.70	4046	8.00-10.00	9.70	8091	13-Nov-08	13569	4.65-7.50	7.43	13569	4.65-7.50	7.43	27138
15-Sep-08	17418	8.50-12.50	10.59	17418	8.50-12.50	10.59	34836	14-Nov-08	15820	4.25-10.09	7.15	15820	4.25-10.09	7.15	31639
16-Sep-08	21832	8.65-16.00	13.07	21832	8.65-16.00	13.07	43663	15-Nov-08	173	4.25-6.75	6.58	173	4.25-6.75	6.58	345
17-Sep-08	15016	7.00-10.50	9.98	15016	7.00-10.50	9.98	30032	16-Nov-08	173	4.25-6.75	6.58	173	4.25-6.75	6.58	345
18-Sep-08	16801	7.00-11.29	10.21	16801	7.00-11.29	10.21	33602	17-Nov-08	18789	4.25-9.84	6.98	18789	4.25-9.84	6.98	37578
19-Sep-08	20048	8.10-15.50	13.73	20048	8.10-15.50	13.73	40096	18-Nov-08	16159	4.40-7.00	6.71	16159	4.40-7.00	6.71	32318
20-Sep-08	132	7.20-12.50	10.23	132	7.20-12.50	10.23	264	19-Nov-08	15416	4.00-7.75	6.46	15416	4.00-7.75	6.46	30832
21-Sep-08	132	7.20-12.50	10.23	132	7.20-12.50	10.23	264	20-Nov-08	14284	4.05-6.50	6.26	14284	4.05-6.50	6.26	28568
22-Sep-08	19087	9.00-15.25	14.48	19087	9.00-15.25	14.48	38174	21-Nov-08	11668	3.00-6.75	6.52	11668	3.00-6.75	6.52	23336
23-Sep-08	15763	7.50-14.00	12.55	15763	7.50-14.00	12.55	31526	22-Nov-08	3827	4.05-7.75	7.01	3827	4.05-7.75	7.01	7654
24-Sep-08	5667	6.35-13.00	11.01	5667	6.35-13.00	11.01	11334	23-Nov-08	3827	4.05-7.75	7.01	3827	4.05-7.75	7.01	7654
25-Sep-08	6876	6.70-12.50	9.93	6876	6.70-12.50	9.93	13753	24-Nov-08	19764	4.05-7.25	6.96	19764	4.05-7.25	6.96	39527
26-Sep-08	10325	8.50-11.79	11.10	10325	8.50-11.79	11.10	20650	25-Nov-08	15941	4.00-6.90	6.69	15941	4.00-6.90	6.69	31883
27-Sep-08	1215	9.00-11.55	11.47	1215	9.00-11.55	11.47	2431	26-Nov-08	14779	4.05-6.70	6.44	14779	4.05-6.70	6.44	29558
28-Sep-08	1215	9.00-11.55	11.47	1215	9.00-11.55	11.47	2431	27-Nov-08	14779	4.05-6.70	6.44	14779	4.05-6.70	6.44	29558
29-Sep-08	11909	9.00-16.00	14.70	11909	9.00-16.00	14.70	23819	28-Nov-08	21743	4.00-7.10	6.61	21743	4.00-7.10	6.61	43486
30-Sep-08	11909	9.00-16.00	14.70	11909	9.00-16.00	14.70	23819	29-Nov-08	107	4.00-6.50	5.57	107	4.00-6.50	5.57	214

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Contd.)

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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-Nov-08	107	4.00-6.50	5.57	107	4.00-6.50	5.57	214	30-Jan-09	13916	2.00-4.35	4.19	13916	2.00-4.35	4.19	27832
01-Dec-08	15646	4.05-6.40	6.21	15646	4.05-6.40	6.21	31293	31-Jan-09	819	2.00-4.20	4.18	819	2.00-4.20	1.18	1638
02-Dec-08	12626	4.05-7.00	6.18	12626	4.05-7.00	6.18	25253	01-Feb-09	819	2.00-4.20	4.18	819	2.00-4.20	4.18	1638
03-Dec-08	11683	4.05-6.25	6.09	11683	4.05-6.25	6.09	23366	02-Feb-09	18063	2.10-4.30	4.23	18063	2.10-4.30	4.23	36126
04-Dec-08	12164	4.05-6.25	6.10	12164	4.05-6.25	6.10	24328	03-Feb-09	13339	2.10-4.25	4.19	13339	2.10-4.25	4.19	26677
05-Dec-08	8827	4.00-6.50	6.10	8827	4.00-6.50	6.10	17654	04-Feb-09	13488	2.10-4.25	4.12	13488	2.10-4.25	4.12	26976
06-Dec-08	1925	4.05-6.20	6.10	1925	4.05-6.20	6.10	3850	05-Feb-09	17313	2.10-4.50	4.10	17313	2.10-4.50	4.10	34625
07-Dec-08	1925	4.05-6.20	6.10	1925	4.05-6.20	6.10	3850	06-Feb-09	13985	2.00-4.20	4.09	13985	2.00-4.20	4.09	27970
08-Dec-08	17860	3.05-5.50	5.26	17860	3.05-5.50	5.26	35721	07-Feb-09	353	2.10-4.10	4.05	353	2.10-4.10	4.05	705
09-Dec-08	17860	3.05-5.50	5.26	17860	3.05-5.50	5.26	35721	08-Feb-09	353	2.10-4.10	4.05	353	2.10-4.10	4.05	705
10-Dec-08	18006	3.05-5.50	5.26	18006	3.05-5.50	5.26	36011	09-Feb-09	13001	2.10-4.20	4.11	13001	2.10-4.20	4.11	26002
11-Dec-08	18295	3.05-6.00	5.37	18295	3.05-6.00	5.37	36590	10-Feb-09	13794	2.10-4.50	4.11	13794	2.10-4.50	4.11	27588
12-Dec-08	17286	3.00-5.80	5.53	17286	3.00-5.80	5.53	34573	11-Feb-09	13156	2.20-4.15	4.09	13156	2.20-4.15	4.09	26312
13-Dec-08	1185	3.05-5.70	5.63	1185	3.05-5.70	5.63	2370	12-Feb-09	12543	2.20-4.15	4.09	12543	2.20-4.15	4.09	25085
14-Dec-08	1185	3.05-5.71	5.63	1185	3.05-5.71	5.63	2370	13-Feb-09	16668	2.00-5.54	4.09	16668	2.00-5.54	4.09	33336
15-Dec-08	16965	3.15-6.55	6.17	16965	3.15-6.55	6.17	33930	14-Feb-09	2029	2.20-4.20	4.16	2029	2.20-4.20	4.16	4058
16-Dec-08	16154	3.75-6.65	6.48	16154	3.75-6.65	6.48	32308	15-Feb-09	2029	2.20-4.20	4.16	2029	2.20-4.20	4.16	4058
17-Dec-08	14404	4.25-6.70	6.54	14404	4.25-6.70	6.54	28808	16-Feb-09	16357	2.20-4.20	4.08	16357	2.20-4.20	4.08	32714
18-Dec-08	16488	4.15-6.75	6.56	16488	4.15-6.75	6.56	32977	17-Feb-09	17169	2.20-4.15	4.13	17169	2.20-4.15	4.13	34339
19-Dec-08	10934	3.65-6.70	6.54	10934	3.65-6.70	6.54	21868	18-Feb-09	16384	2.20-4.20	4.12	16384	2.20-4.20	4.12	32769
20-Dec-08	2145	4.00-6.60	6.55	2145	4.00-6.60	6.55	4290	19-Feb-09	21879	2.50-5.05	4.33	21879	2.50-5.05	4.33	43758
21-Dec-08	2145	4.00-6.60	6.55	2145	4.00-6.60	6.55	4290	20-Feb-09	21879	2.50-5.05	4.33	21879	2.50-5.05	4.33	43758
22-Dec-08	13692	4.25-6.55	6.39	13692	4.25-6.55	6.39	27385	21-Feb-09	2480	2.60-4.50	4.43	2480	2.60-4.50	4.43	4960
23-Dec-08	13203	4.05-6.50	6.21	13203	4.05-6.50	6.21	26407	22-Feb-09	2480	2.60-4.50	4.43	2480	2.60-4.50	4.43	4960
24-Dec-08	12053	4.00-6.25	6.10	12053	4.00-6.25	6.10	24106	23-Feb-09	2480	2.60-4.50	4.43	2480	2.60-4.50	4.43	4960
25-Dec-08	12053	4.00-6.25	6.10	12053	4.00-6.25	6.10	24106	24-Feb-09	14921	2.50-4.15	4.09	14921	2.50-4.15	4.09	29841
26-Dec-08	12866	4.00-6.10	5.78	12866	4.00-6.10	5.78	25732	25-Feb-09	12827	2.50-4.15	4.07	12827	2.50-4.15	4.07	25654
27-Dec-08	653	4.00-5.80	5.31	653	4.00-5.80	5.31	1306	26-Feb-09	12288	2.50-4.10	4.07	12288	2.50-4.10	4.07	24575
28-Dec-08	653	4.00-5.80	5.31	653	4.00-5.80	5.31	1306	27-Feb-09	16405	2.00-4.10	4.07	16405	2.00-4.10	4.07	32809
29-Dec-08	11865	4.00-5.75	5.63	11865	4.00-5.75	5.63	23731	28-Feb-09	2900	2.50-4.15	4.11	2900	2.50-4.15	4.11	5801
30-Dec-08	11421	3.90-5.50	5.31	11421	3.90-5.50	5.31	22842	01-Mar-09	2900	2.50-4.15	4.11	2900	2.50-4.15	4.11	5801
31-Dec-08	11261	3.90-6.50	5.29	11261	3.90-6.50	5.29	22522	02-Mar-09	16884	2.50-4.10	4.08	16884	2.50-4.10	4.08	33768
01-Jan-09	10239	3.90-6.00	5.25	10239	3.90-6.00	5.25	20478	03-Mar-09	13398	2.50-4.10	4.07	13398	2.50-4.10	4.07	26797
02-Jan-09	8307	3.00-5.25	5.08	8307	3.00-5.25	5.08	16614	04-Mar-09	12131	2.50-4.10	4.07	12131	2.50-4.10	4.07	24261
03-Jan-09	800	2.75-5.00	4.58	800	2.75-5.00	4.58	1600	05-Mar-09	12711	2.00-3.85	3.64	12711	2.00-3.85	3.64	25422
04-Jan-09	800	2.75-5.00	4.58	800	2.75-5.00	4.58	1600	06-Mar-09	14260	2.00-3.65	3.58	14260	2.00-3.65	3.58	28520
05-Jan-09	12146	2.90-5.00	4.63	12146	2.90-5.00	4.63	24292	07-Mar-09	1211	2.00-3.58	3.49	1211	2.00-3.58	3.49	2422
06-Jan-09	11643	2.65-4.50	4.25	11643	2.65-4.50	4.25	23287	08-Mar-09	1211	2.00-3.58	3.49	1211	2.00-3.58	3.49	2422
07-Jan-09	12643	2.70-5.58	4.24	12643	2.70-5.58	4.24	25287	09-Mar-09	19605	2.15-3.75	3.58	19605	2.15-3.75	3.58	39210
08-Jan-09	12643	2.70-5.58	4.24	12643	2.70-5.58	4.24	25287	10-Mar-09	19605	2.15-3.75	3.58	19605	2.15-3.75	3.58	39210
09-Jan-09	15332	2.50-4.35	4.25	15332	2.50-4.35	4.25	30665	11-Mar-09	19605	2.15-3.75	3.58	19605	2.15-3.75	3.58	39210
10-Jan-09	70	3.75-3.75	3.75	70	3.75-3.75	3.75	140	12-Mar-09	21954	2.00-3.70	3.59	21954	2.00-3.70	3.59	43909
11-Jan-09	70	3.75-3.75	3.75	70	3.75-3.75	3.75	140	13-Mar-09	18020	2.00-4.50	3.77	18020	2.00-4.50	3.77	36039
12-Jan-09	16498	2.25-4.50	4.24	16498	2.25-4.50	4.24	32996	14-Mar-09	2454	2.00-4.60	4.27	2454	2.00-4.60	4.27	4909
13-Jan-09	14919	2.25-4.26	4.22	14919	2.25-4.26	4.22	29838	15-Mar-09	2454	2.00-4.60	4.27	2454	2.00-4.60	4.27	4909
14-Jan-09	15607	2.25-4.30	4.22	15607	2.25-4.30	4.22	31214	16-Mar-09	21120	2.25-4.35	4.08	21120	2.25-4.35	4.08	42241
15-Jan-09	16684	2.25-4.30	4.24	16684	2.25-4.30	4.24	33369	17-Mar-09	19543	2.25-4.55	4.33	19543	2.25-4.55	4.33	39085
16-Jan-09	14110	2.00-4.50	4.42	14110	2.00-4.50	4.42	28220	18-Mar-09	17620	2.75-4.70	4.57	17620	2.75-4.70	4.57	35239
17-Jan-09	2172	2.00-4.75	4.61	2172	2.00-4.75	4.61	4343	19-Mar-09	16520	2.75-5.00	4.78	16520	2.75-5.00	4.78	33041
18-Jan-09	2172	2.00-4.75	4.61	2172	2.00-4.75	4.61	4343	20-Mar-09	15769	3.25-5.05	4.78	15769	3.25-5.05	4.78	31538
19-Jan-09	15831	2.25-4.75	4.65	15831	2.25-4.75	4.65	31661	21-Mar-09	1180	2.25-5.00	4.15	1180	2.25-5.00	4.15	2360
20-Jan-09	14469	2.10-4.30	4.23	14469	2.10-4.30	4.23	28938	22-Mar-09	1180	2.25-5.00	4.15	1180	2.25-5.00	4.15	2360
21-Jan-09	13805	2.10-4.30	4.21	13805	2.10-4.30	4.21	27611	23-Mar-09	15476	2.50-4.80	4.57	15476	2.50-4.80	4.57	30951
22-Jan-09	11371	2.10-4.25	4.21	11371	2.10-4.25	4.21	22742	24-Mar-09	15186	2.50-4.55	4.21	15186	2.50-4.55	4.21	30371
23-Jan-09	13502	2.00-4.30	4.22	13502	2.00-4.30	4.22	27003	25-Mar-09	15478	2.50-4.30	4.17	15478	2.50-4.30	4.17	30956
24-Jan-09	9	2.10-4.00	2.69	9	2.10-4.00	2.69	19	26-Mar-09	13131	2.50-5.00	4.66	13131	2.50-5.00	4.66	26263
25-Jan-09	9	2.10-4.00	2.69	9	2.10-4.00	2.69	19	27-Mar-09	13131	2.50-5.00	4.66	13131	2.50-5.00	4.66	26263
26-Jan-09	9	2.10-4.00	2.69	9	2.10-4.00	2.69	19	28-Mar-09	976	2.30-4.85	4.56	976	2.30-4.85	4.56	1952
27-Jan-09	12106	2.10-4.50	4.17	12106	2.10-4.50	4.17	24213	29-Mar-09	976	2.30-4.85	4.56	976	2.30-4.85	4.56	1952
28-Jan-09	11708	2.10-4.25	4.15	11708	2.10-4.25	4.15	23416	30-Mar-09	15079	2.50-5.20	4.75	15079	2.50-5.20	4.75	30159
29-Jan-09	12273	2.10-4.20	4.13	12273	2.10-4.20	4.13	24546	31-Mar-09	8412	2.50-5.75	4.98	8412	2.50-5.75	4.98	16823

TABLE 231 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES (Concl'd.)

(Amount in Rupees crore, Interest Rate in Per cent per annum)

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
2009-10								01-Jun-09	15345	1.00-3.30	3.24	15345	1.00-3.30	3.24	30691
02-Apr-09	18641	2.50-4.90	4.37	18641	2.50-4.90	4.37	37282	02-Jun-09	13936	2.20-3.30	3.24	13936	2.20-3.30	3.24	27872
03-Apr-09	18641	2.50-4.90	4.37	18641	2.50-4.90	4.37	37282	03-Jun-09	12389	2.10-3.30	3.23	12389	2.10-3.30	3.23	24778
04-Apr-09	895	1.25-4.00	1.87	895	1.25-4.00	1.87	1790	04-Jun-09	12339	2.00-3.30	3.23	12339	2.00-3.30	3.23	24678
05-Apr-09	895	1.25-4.00	1.87	895	1.25-4.00	1.87	1790	05-Jun-09	8032	1.20-3.30	3.18	8032	1.20-3.30	3.18	16063
06-Apr-09	13265	2.10-3.90	3.56	13265	2.10-3.90	3.56	26529	06-Jun-09	315	2.40-3.25	3.17	315	2.40-3.25	3.17	630
07-Apr-09	13265	2.10-3.90	3.56	13265	2.10-3.90	3.56	26529	07-Jun-09	315	2.40-3.25	3.17	315	2.40-3.25	3.17	630
08-Apr-09	10355	2.00-3.55	3.44	10355	2.00-3.55	3.44	20709	08-Jun-09	10709	2.20-3.30	3.23	10709	2.20-3.30	3.23	21418
09-Apr-09	13043	2.00-3.60	3.50	13043	2.00-3.60	3.50	26087	09-Jun-09	12118	2.20-3.30	3.24	12118	2.20-3.30	3.24	24235
10-Apr-09	13043	2.00-3.60	3.50	13043	2.00-3.60	3.50	26087	10-Jun-09	11189	2.20-3.30	3.24	11189	2.20-3.30	3.24	22378
11-Apr-09	2299	1.50-3.75	3.54	2299	1.50-3.75	3.54	4598	11-Jun-09	11759	2.20-3.30	3.24	11759	2.20-3.30	3.24	23519
12-Apr-09	2299	1.50-3.75	3.54	2299	1.50-3.75	3.54	4598	12-Jun-09	10212	2.20-3.30	3.23	10212	2.20-3.30	3.23	20424
13-Apr-09	16761	2.00-3.65	3.52	16761	2.00-3.65	3.52	33522	13-Jun-09	528	1.25-3.30	3.07	528	1.25-3.30	3.07	1056
14-Apr-09	16761	2.00-3.65	3.52	16761	2.00-3.65	3.52	33522	14-Jun-09	528	1.25-3.30	3.07	528	1.25-3.30	3.07	1056
15-Apr-09	12121	2.00-3.60	3.49	12121	2.00-3.60	3.49	24243	15-Jun-09	14774	2.20-3.30	3.24	14774	2.20-3.30	3.24	29549
16-Apr-09	11438	2.00-3.60	3.49	11438	2.00-3.60	3.49	22877	16-Jun-09	15432	2.20-3.35	3.26	15432	2.20-3.35	3.26	30864
17-Apr-09	10913	2.00-3.55	3.47	10913	2.00-3.55	3.47	21826	17-Jun-09	13571	1.00-3.30	3.23	13571	1.00-3.30	3.23	27141
18-Apr-09	57	1.75-2.25	2.17	57	1.75-2.25	2.17	114	18-Jun-09	15004	1.00-3.30	3.24	15004	1.00-3.30	3.24	30009
19-Apr-09	57	1.75-2.25	2.17	57	1.75-2.25	2.17	114	19-Jun-09	10888	1.00-3.30	3.20	10888	1.00-3.30	3.20	21777
20-Apr-09	13482	2.00-3.60	3.48	13482	2.00-3.60	3.48	26963	20-Jun-09	740	1.00-3.30	3.20	740	1.00-3.30	3.20	1481
21-Apr-09	13898	2.00-3.55	3.46	13898	2.00-3.55	3.46	27796	21-Jun-09	740	1.00-3.30	3.20	740	1.00-3.30	3.20	1481
22-Apr-09	14663	1.75-3.35	3.25	14663	1.75-3.35	3.25	29325	22-Jun-09	12400	1.00-3.30	3.22	12400	1.00-3.30	3.22	24799
23-Apr-09	15526	1.75-4.30	3.25	15526	1.75-4.30	3.25	31052	23-Jun-09	11611	1.00-3.30	3.23	11611	1.00-3.30	3.23	23222
24-Apr-09	13116	1.75-3.97	3.24	13116	1.75-3.97	3.24	26232	24-Jun-09	12709	1.00-3.30	3.25	12709	1.00-3.30	3.25	25417
25-Apr-09	1617	1.20-3.30	3.23	1617	1.20-3.30	3.23	3235	25-Jun-09	10174	1.00-3.30	3.23	10174	1.00-3.30	3.23	20348
26-Apr-09	1617	1.20-3.30	3.23	1617	1.20-3.30	3.23	3235	26-Jun-09	9905	1.00-3.40	3.23	9905	1.00-3.40	3.23	19810
27-Apr-09	12260	1.75-3.30	3.24	12260	1.75-3.30	3.24	24520	27-Jun-09	489	1.00-3.30	3.20	489	1.00-3.30	3.20	979
28-Apr-09	14698	1.75-3.30	3.24	14698	1.75-3.30	3.24	29396	28-Jun-09	489	1.00-3.30	3.20	489	1.00-3.30	3.20	979
29-Apr-09	20382	1.75-3.40	3.28	20382	1.75-3.40	3.28	40763	29-Jun-09	10382	1.00-3.35	3.24	10382	1.00-3.35	3.24	20764
30-Apr-09	20382	1.75-3.40	3.28	20382	1.75-3.40	3.28	40763	30-Jun-09	9791	1.25-3.35	3.24	9791	1.25-3.35	3.24	19581
01-May-09	20382	1.75-3.40	3.28	20382	1.75-3.40	3.28	40763	02-Jul-09	12858	1.25-3.30	3.18	12858	1.25-3.30	3.18	25717
02-May-09	2889	1.75-3.30	3.01	2889	1.75-3.30	3.01	5778	03-Jul-09	5070	1.25-3.30	3.13	5070	1.25-3.30	3.13	10140
03-May-09	2889	1.75-3.30	3.01	2889	1.75-3.30	3.01	5778	04-Jul-09	1271	1.25-3.30	3.22	1271	1.25-3.30	3.22	2542
04-May-09	16852	1.75-3.35	3.23	16852	1.75-3.35	3.23	33704	05-Jul-09	1271	1.25-3.30	3.22	1271	1.25-3.30	3.22	2542
05-May-09	12313	1.75-3.30	3.18	12313	1.75-3.30	3.18	24625	06-Jul-09	6320	1.25-3.30	3.17	6320	1.25-3.30	3.17	12641
06-May-09	10631	0.75-3.25	2.99	10631	0.75-3.25	2.99	21261	07-Jul-09	5213	1.25-3.30	3.13	5213	1.25-3.30	3.13	10426
07-May-09	11633	1.00-3.25	3.06	11633	1.00-3.25	3.06	23265	08-Jul-09	5953	1.25-3.30	3.16	5953	1.25-3.30	3.16	11906
08-May-09	13363	0.75-3.30	3.15	13363	0.75-3.30	3.15	26726	09-Jul-09	6962	1.25-3.37	3.17	6962	1.25-3.37	3.17	13924
09-May-09	13363	0.75-3.30	3.15	13363	0.75-3.30	3.15	26726	10-Jul-09	8277	1.25-3.30	3.21	8277	1.25-3.30	3.21	16554
10-May-09	13363	0.75-3.30	3.15	13363	0.75-3.30	3.15	26726	11-Jul-09	1335	3.20-3.35	3.25	1335	3.20-3.35	3.25	2670
11-May-09	11636	1.00-3.30	3.19	11636	1.00-3.30	3.19	23271	12-Jul-09	1335	3.20-3.35	3.25	1335	3.20-3.35	3.25	2670
12-May-09	10778	1.00-3.30	3.20	10778	1.00-3.30	3.20	21556	13-Jul-09	8922	2.00-3.35	3.23	8922	2.00-3.35	3.23	17843
13-May-09	9136	1.00-3.30	3.20	9136	1.00-3.30	3.20	18271	14-Jul-09	10282	2.00-3.30	3.23	10282	2.00-3.30	3.23	20564
14-May-09	12666	1.00-3.30	3.20	12666	1.00-3.30	3.20	25332	15-Jul-09	9151	2.00-3.30	3.22	9151	2.00-3.30	3.22	18302
15-May-09	12692	1.00-3.30	3.21	12692	1.00-3.30	3.21	25384	16-Jul-09	7953	1.50-3.30	3.20	7953	1.50-3.30	3.20	15907
16-May-09	137	0.50-3.30	3.12	137	0.50-3.30	3.12	273	17-Jul-09	9293	2.00-3.30	3.19	9293	2.00-3.30	3.19	18585
17-May-09	137	0.50-3.30	3.12	137	0.50-3.30	3.12	273	18-Jul-09	1270	3.25-3.25	3.25	1270	3.25-3.25	3.25	2540
18-May-09	11982	1.00-3.35	3.18	11982	1.00-3.35	3.18	23964	19-Jul-09	1270	3.25-3.25	3.25	1270	3.25-3.25	3.25	2540
19-May-09	12632	1.00-3.35	3.20	12632	1.00-3.35	3.20	25265	20-Jul-09	15266	1.75-3.30	3.24	15266	1.75-3.30	3.24	30532
20-May-09	12723	1.00-3.30	3.20	12723	1.00-3.30	3.20	25446	21-Jul-09	17201	2.00-3.30	3.25	17201	2.00-3.30	3.25	34402
21-May-09	14342	2.10-3.50	3.21	14342	2.10-3.50	3.21	28683	22-Jul-09	12932	2.00-3.30	3.24	12932	2.00-3.30	3.24	25864
22-May-09	6342	1.00-3.30	3.13	6342	1.00-3.30	3.13	12684	23-Jul-09	12794	2.20-3.30	3.24	12794	2.20-3.30	3.24	25587
23-May-09	2254	1.25-3.30	3.24	2254	1.25-3.30	3.24	4509	24-Jul-09	11934	2.00-3.30	3.25	11934	2.00-3.30	3.25	23869
24-May-09	2254	1.25-3.30	3.24	2254	1.25-3.30	3.24	4509	25-Jul-09	750	2.90-3.30	3.27	750	2.90-3.30	3.27	1501
25-May-09	11199	2.00-3.35	3.19	11199	2.00-3.35	3.19	22398	26-Jul-09	750	2.90-3.30	3.27	750	2.90-3.30	3.27	1501
26-May-09	12389	2.00-3.75	3.22	12389	2.00-3.75	3.22	24778	27-Jul-09	11981	2.00-3.30	3.24	11981	2.00-3.30	3.24	23961
27-May-09	12071	2.00-3.30	3.22	12071	2.00-3.30	3.22	24142	28-Jul-09	7670	2.00-3.30	3.21	7670	2.00-3.30	3.21	15339
28-May-09	8587	2.00-3.30	3.24	8587	2.00-3.30	3.24	17173	29-Jul-09	5946	2.00-3.30	3.19	5946	2.00-3.30	3.19	11891
29-May-09	12794	2.00-3.35	3.23	12794	2.00-3.35	3.23	25588	30-Jul-09	8003	2.00-3.30	3.20	8003	2.00-3.30	3.20	16006
30-May-09	323	1.00-3.30	3.18	323	1.00-3.30	3.18	646	31-Jul-09	6676	1.50-3.30	3.16	6676	1.50-3.30	3.16	13353
31-May-09	323	1.00-3.30	3.18	323	1.00-3.30	3.18	646								