

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
December 1, 2010	4.00 – 6.75	4.00 – 6.75	6.35	6.35
December 2, 2010	4.20 – 6.70	4.20 – 6.70	6.34	6.34
December 3, 2010	2.00 – 6.85	2.00 – 6.85	6.59	6.59
December 4, 2010	4.50 – 6.95	4.50 – 6.95	6.42	6.42
December 6, 2010	5.50 – 7.00	5.50 – 7.00	6.72	6.72
December 7, 2010	4.00 – 6.85	4.00 – 6.85	6.67	6.67
December 8, 2010	4.00 – 6.80	4.00 – 6.80	6.67	6.67
December 9, 2010	4.00 – 6.60	4.00 – 6.60	6.49	6.49
December 10, 2010	3.50 – 6.70	3.50 – 6.70	6.51	6.51
December 11, 2010	4.45 – 6.35	4.45 – 6.35	5.85	5.85
December 13, 2010	4.00 – 6.75	4.00 – 6.75	6.68	6.68
December 14, 2010	4.00 – 6.75	4.00 – 6.75	6.65	6.65
December 15, 2010	5.35 – 6.75	5.35 – 6.75	6.67	6.67
December 16, 2010	4.75 – 6.90	4.75 – 6.90	6.81	6.81
December 17, 2010	4.75 – 6.90	4.75 – 6.90	6.81	6.81
December 18, 2010	5.50 – 7.05	5.50 – 7.05	6.92	6.92
December 20, 2010	4.45 – 7.07	4.45 – 7.07	6.97	6.97
December 21, 2010	4.45 – 7.05	4.45 – 7.05	6.96	6.96
December 22, 2010	4.00 – 7.02	4.00 – 7.02	6.95	6.95
December 23, 2010	4.50 – 7.01	4.50 – 7.01	6.93	6.93
December 24, 2010	4.00 – 7.00	4.00 – 7.00	6.85	6.85
December 25, 2010	4.00 – 7.00	4.00 – 7.00	6.85	6.85
December 27, 2010	4.00 – 7.00	4.00 – 7.00	6.87	6.87
December 28, 2010	5.35 – 7.00	5.35 – 7.00	6.85	6.85
December 29, 2010	4.00 – 9.25	4.00 – 9.25	6.97	6.97
December 30, 2010	4.50 – 9.25	4.50 – 9.25	6.79	6.79
December 31, 2010	5.50 – 9.25	5.50 – 9.25	6.66	6.66
January 1, 2011	5.80 – 7.00	5.80 – 7.00	6.82	6.82
January 3, 2011	4.50 – 7.95	4.50 – 7.95	6.73	6.73
January 4, 2011	4.45 – 6.75	4.45 – 6.75	6.59	6.59
January 5, 2011	4.00 – 6.55	4.00 – 6.55	6.37	6.37
January 6, 2011	4.00 – 6.45	4.00 – 6.45	6.32	6.32
January 7, 2011	4.00 – 6.50	4.00 – 6.50	6.34	6.34
January 8, 2011	5.50 – 6.25	5.50 – 6.25	6.09	6.09
January 10, 2011	4.00 – 6.40	4.00 – 6.40	6.30	6.30
January 11, 2011	4.50 – 6.35	4.50 – 6.35	6.29	6.29
January 12, 2011	4.00 – 6.40	4.00 – 6.40	6.29	6.29
January 13, 2011	5.40 – 6.50	5.40 – 6.50	6.28	6.28
January 14, 2011	5.30 – 6.50	5.30 – 6.50	6.35	6.35
January 15, 2011	5.50 – 6.70	5.50 – 6.70	6.35	6.35