

## No. 14: Daily Call Money Rates

| As on     |     |      | Range of Rates |             | Weighted Average Rates |          |
|-----------|-----|------|----------------|-------------|------------------------|----------|
|           |     |      | Borrowings     | Lendings    | Borrowings             | Lendings |
|           |     |      | 1              | 2           | 3                      | 4        |
| September | 1,  | 2011 | 6.50 – 8.20    | 6.50 – 8.20 | 8.02                   | 8.02     |
| September | 2,  | 2011 | 6.00 – 8.10    | 6.00 – 8.10 | 8.02                   | 8.02     |
| September | 3,  | 2011 | 6.60 – 8.05    | 6.60 – 8.05 | 7.48                   | 7.48     |
| September | 5,  | 2011 | 6.25 – 8.05    | 6.25 – 8.05 | 7.99                   | 7.99     |
| September | 6,  | 2011 | 6.70 – 8.05    | 6.70 – 8.05 | 7.97                   | 7.97     |
| September | 7,  | 2011 | 6.30 – 8.07    | 6.30 – 8.07 | 7.89                   | 7.89     |
| September | 8,  | 2011 | 6.30 – 8.25    | 6.30 – 8.25 | 7.88                   | 7.88     |
| September | 9,  | 2011 | 6.50 – 8.10    | 6.50 – 8.10 | 7.96                   | 7.96     |
| September | 10, | 2011 | 6.80 – 8.05    | 6.80 – 8.05 | 7.93                   | 7.93     |
| September | 12, | 2011 | 6.50 – 8.10    | 6.50 – 8.10 | 8.01                   | 8.01     |
| September | 13, | 2011 | 6.25 – 8.10    | 6.25 – 8.10 | 8.01                   | 8.01     |
| September | 14, | 2011 | 6.50 – 8.10    | 6.50 – 8.10 | 8.01                   | 8.01     |
| September | 15, | 2011 | 6.50 – 8.15    | 6.50 – 8.15 | 8.04                   | 8.04     |
| September | 16, | 2011 | 6.50 – 8.25    | 6.50 – 8.25 | 8.11                   | 8.11     |
| September | 17, | 2011 | 6.50 – 8.25    | 6.50 – 8.25 | 7.98                   | 7.98     |
| September | 19, | 2011 | 6.50 – 8.35    | 6.50 – 8.35 | 8.27                   | 8.27     |
| September | 20, | 2011 | 6.55 – 8.35    | 6.55 – 8.35 | 8.28                   | 8.28     |
| September | 21, | 2011 | 6.75 – 8.30    | 6.75 – 8.30 | 8.26                   | 8.26     |
| September | 22, | 2011 | 6.50 – 8.35    | 6.50 – 8.35 | 8.25                   | 8.25     |
| September | 23, | 2011 | 6.90 – 8.35    | 6.90 – 8.35 | 8.23                   | 8.23     |
| September | 24, | 2011 | 6.95 – 8.30    | 6.95 – 8.30 | 8.23                   | 8.23     |
| September | 26, | 2011 | 6.00 – 8.35    | 6.00 – 8.35 | 8.27                   | 8.27     |
| September | 27, | 2011 | 6.90 – 8.30    | 6.90 – 8.30 | 8.27                   | 8.27     |
| September | 28, | 2011 | 5.00 – 8.45    | 5.00 – 8.45 | 8.27                   | 8.27     |
| September | 29, | 2011 | 7.00 – 8.40    | 7.00 – 8.40 | 8.28                   | 8.28     |
| October   | 1,  | 2011 | 6.00 – 8.25    | 6.00 – 8.25 | 8.02                   | 8.02     |
| October   | 3,  | 2011 | 6.80 – 8.30    | 6.80 – 8.30 | 8.20                   | 8.20     |
| October   | 4,  | 2011 | 6.75 – 8.25    | 6.75 – 8.25 | 8.08                   | 8.08     |
| October   | 5,  | 2011 | 6.50 – 8.25    | 6.50 – 8.25 | 7.79                   | 7.79     |
| October   | 6,  | 2011 | 6.50 – 8.25    | 6.50 – 8.25 | 7.79                   | 7.79     |
| October   | 7,  | 2011 | 6.50 – 8.30    | 6.50 – 8.30 | 8.02                   | 8.02     |
| October   | 8,  | 2011 | 6.90 – 8.40    | 6.90 – 8.40 | 8.29                   | 8.29     |
| October   | 10, | 2011 | 6.80 – 8.35    | 6.80 – 8.35 | 8.27                   | 8.27     |
| October   | 11, | 2011 | 6.80 – 8.35    | 6.80 – 8.35 | 8.28                   | 8.28     |
| October   | 12, | 2011 | 6.80 – 8.35    | 6.80 – 8.35 | 8.27                   | 8.27     |
| October   | 13, | 2011 | 6.80 – 8.35    | 6.80 – 8.35 | 8.27                   | 8.27     |
| October   | 14, | 2011 | 6.80 – 8.35    | 6.80 – 8.35 | 8.27                   | 8.27     |
| October   | 15, | 2011 | 6.80 – 8.05    | 6.80 – 8.05 | 7.78                   | 7.78     |