

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
			1	2	3	4
July	2,	2011	0.70 – 7.50	0.70 – 7.50	6.46	6.46
July	4,	2011	6.00 – 7.60	6.00 – 7.60	7.53	7.53
July	5,	2011	6.00 – 7.60	6.00 – 7.60	7.53	7.53
July	6,	2011	6.00 – 8.25	6.00 – 8.25	7.55	7.55
July	7,	2011	5.50 – 7.60	5.50 – 7.60	7.50	7.50
July	8,	2011	5.50 – 7.70	5.50 – 7.70	7.46	7.46
July	9,	2011	6.10 – 7.60	6.10 – 7.60	7.24	7.24
July	11,	2011	5.50 – 7.70	5.50 – 7.70	7.53	7.53
July	12,	2011	5.50 – 7.65	5.50 – 7.65	7.55	7.55
July	13,	2011	5.50 – 7.55	5.50 – 7.55	7.50	7.50
July	14,	2011	5.75 – 7.60	5.75 – 7.60	7.49	7.49
July	15,	2011	5.50 – 10.00	5.50 – 10.00	7.75	7.75
July	16,	2011	6.30 – 8.00	6.30 – 8.00	7.72	7.72
July	18,	2011	5.50 – 7.85	5.50 – 7.85	7.67	7.67
July	19,	2011	6.00 – 7.75	6.00 – 7.75	7.65	7.65
July	20,	2011	6.00 – 7.75	6.00 – 7.75	7.60	7.60
July	21,	2011	5.50 – 7.70	5.50 – 7.70	7.59	7.59
July	22,	2011	6.10 – 7.75	6.10 – 7.75	7.60	7.60
July	23,	2011	6.00 – 7.39	6.00 – 7.39	7.03	7.03
July	25,	2011	5.50 – 7.70	5.50 – 7.70	7.58	7.58
July	26,	2011	6.10 – 8.00	6.10 – 8.00	7.64	7.64
July	27,	2011	6.25 – 8.15	6.25 – 8.15	8.02	8.02
July	28,	2011	6.00 – 8.50	6.00 – 8.50	8.00	8.00
July	29,	2011	6.00 – 8.05	6.00 – 8.05	7.94	7.94
July	30,	2011	6.60 – 8.05	6.60 – 8.05	7.90	7.90
August	1,	2011	4.50 – 8.10	4.50 – 8.10	8.00	8.00
August	2,	2011	6.50 – 8.05	6.50 – 8.05	7.98	7.98
August	3,	2011	6.00 – 8.10	6.00 – 8.10	7.96	7.96
August	4,	2011	6.25 – 8.10	6.25 – 8.10	7.98	7.98
August	5,	2011	6.30 – 8.05	6.30 – 8.05	7.70	7.70
August	6,	2011	6.25 – 8.10	6.25 – 8.10	7.45	7.45
August	8,	2011	6.10 – 8.40	6.10 – 8.40	7.98	7.98
August	9,	2011	6.40 – 8.20	6.40 – 8.20	7.98	7.98
August	10,	2011	5.75 – 8.10	5.75 – 8.10	8.00	8.00
August	11,	2011	5.00 – 8.10	5.00 – 8.10	7.98	7.98
August	12,	2011	6.50 – 8.10	6.50 – 8.10	7.92	7.92
August	13,	2011	7.00 – 8.05	7.00 – 8.05	7.90	7.90
August	15,	2011	7.00 – 8.05	7.00 – 8.05	7.90	7.90