

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
			1	2	3	4
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
October	17,	2011	7.00 – 8.35	7.00 – 8.35	8.27	8.27
October	18,	2011	6.80 – 8.40	6.80 – 8.40	8.25	8.25
October	19,	2011	6.50 – 8.35	6.50 – 8.35	8.24	8.24
October	20,	2011	6.60 – 8.30	6.60 – 8.30	8.23	8.23
October	21,	2011	6.90 – 9.50	6.90 – 9.50	8.31	8.31
October	22,	2011	7.05 – 8.35	7.05 – 8.35	8.31	8.31
October	24,	2011	6.80 – 8.45	6.80 – 8.45	8.32	8.32
October	25,	2011	6.90 – 8.55	6.90 – 8.55	8.39	8.39
October	26,	2011	6.90 – 8.55	6.90 – 8.55	8.39	8.39
October	27,	2011	6.90 – 8.55	6.90 – 8.55	8.39	8.39
October	28,	2011	7.10 – 8.66	7.10 – 8.66	8.53	8.53
October	29,	2011	7.00 – 8.86	7.00 – 8.86	8.28	8.28
October	31,	2011	6.90 – 8.62	6.90 – 8.62	8.53	8.53
November	1,	2011	7.00 – 8.60	7.00 – 8.60	8.51	8.51
November	2,	2011	5.00 – 8.65	5.00 – 8.65	8.50	8.50
November	3,	2011	5.00 – 8.55	5.00 – 8.55	8.43	8.43
November	4,	2011	6.90 – 8.70	6.90 – 8.70	8.37	8.37
November	5,	2011	7.00 – 8.80	7.00 – 8.80	8.54	8.54
November	7,	2011	7.00 – 8.80	7.00 – 8.80	8.54	8.54
November	8,	2011	6.90 – 8.85	6.90 – 8.85	8.57	8.57
November	9,	2011	7.00 – 9.00	7.00 – 9.00	8.61	8.61
November	10,	2011	7.00 – 9.00	7.00 – 9.00	8.61	8.61
November	11,	2011	7.00 – 8.75	7.00 – 8.75	8.64	8.64
November	12,	2011	7.25 – 8.60	7.25 – 8.60	8.39	8.39
November	14,	2011	7.00 – 8.75	7.00 – 8.75	8.59	8.59
November	15,	2011	7.00 – 8.70	7.00 – 8.70	8.57	8.57