

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
September 1, 2010	3.50 – 5.10	3.50 – 5.10	4.87	4.87
September 2, 2010	3.20 – 5.10	3.20 – 5.10	4.62	4.62
September 3, 2010	3.20 – 5.20	3.20 – 5.20	4.54	4.54
September 4, 2010	3.20 – 4.80	3.20 – 4.80	4.34	4.34
September 6, 2010	2.90 – 5.10	2.90 – 5.10	4.76	4.76
September 7, 2010	2.92 – 5.50	2.92 – 5.50	4.62	4.62
September 8, 2010	2.95 – 5.00	2.95 – 5.00	4.64	4.64
September 9, 2010	3.20 – 5.75	3.20 – 5.75	4.89	4.89
September 10, 2010	3.20 – 5.75	3.20 – 5.75	4.89	4.89
September 11, 2010	3.20 – 5.75	3.20 – 5.75	4.89	4.89
September 13, 2010	3.50 – 6.00	3.50 – 6.00	5.67	5.67
September 14, 2010	4.00 – 5.90	4.00 – 5.90	5.78	5.78
September 15, 2010	4.00 – 5.95	4.00 – 5.95	5.79	5.79
September 16, 2010	3.50 – 6.10	3.50 – 6.10	5.89	5.89
September 17, 2010	4.00 – 6.25	4.00 – 6.25	6.11	6.11
September 18, 2010	4.00 – 6.20	4.00 – 6.20	5.84	5.84
September 20, 2010	4.00 – 6.25	4.00 – 6.25	6.15	6.15
September 21, 2010	4.50 – 6.25	4.50 – 6.25	6.13	6.13
September 22, 2010	4.50 – 6.40	4.50 – 6.40	6.14	6.14
September 23, 2010	4.00 – 6.25	4.00 – 6.25	6.09	6.09
September 24, 2010	4.25 – 6.25	4.25 – 6.25	6.00	6.00
September 25, 2010	6.00 – 6.25	6.00 – 6.25	6.17	6.17
September 27, 2010	4.00 – 7.25	4.00 – 7.25	6.19	6.19
September 28, 2010	4.50 – 7.25	4.50 – 7.25	6.26	6.26
September 29, 2010	4.50 – 7.40	4.50 – 7.40	7.04	7.04
October 1, 2010	4.75 – 6.60	4.75 – 6.60	6.26	6.26
October 2, 2010	4.75 – 6.60	4.75 – 6.60	6.26	6.26
October 4, 2010	3.25 – 6.30	3.25 – 6.30	6.11	6.11
October 5, 2010	3.30 – 6.35	3.30 – 6.35	6.01	6.01
October 6, 2010	4.00 – 6.50	4.00 – 6.50	5.89	5.89
October 7, 2010	4.00 – 6.15	4.00 – 6.15	5.87	5.87
October 8, 2010	4.00 – 6.00	4.00 – 6.00	5.81	5.81
October 9, 2010	4.50 – 6.50	4.50 – 6.50	5.80	5.80
October 11, 2010	3.25 – 6.40	3.25 – 6.40	6.21	6.21
October 12, 2010	4.80 – 6.40	4.80 – 6.40	6.24	6.24
October 13, 2010	4.50 – 6.75	4.50 – 6.75	6.25	6.25
October 14, 2010	4.75 – 6.45	4.75 – 6.45	6.27	6.27
October 15, 2010	3.50 – 6.50	3.50 – 6.50	6.38	6.38