

No. 14: Daily Call Money Rates

| As on | | | Range of Rates | | Weighted Average Rates | |
|-------|-----|------|----------------|-------------|------------------------|----------|
| | | | Borrowings | Lendings | Borrowings | Lendings |
| 1 | | | 2 | 3 | 4 | 5 |
| June | 1, | 2010 | 2.90 – 5.40 | 2.90 – 5.40 | 5.14 | 5.14 |
| June | 2, | 2010 | 2.50 – 5.40 | 2.50 – 5.40 | 5.06 | 5.06 |
| June | 3, | 2010 | 2.95 – 5.35 | 2.95 – 5.35 | 5.04 | 5.04 |
| June | 4, | 2010 | 2.90 – 5.30 | 2.90 – 5.30 | 4.93 | 4.93 |
| June | 5, | 2010 | 2.90 – 5.30 | 2.90 – 5.30 | 4.49 | 4.49 |
| June | 7, | 2010 | 2.85 – 5.40 | 2.85 – 5.40 | 5.11 | 5.11 |
| June | 8, | 2010 | 2.85 – 5.40 | 2.85 – 5.40 | 5.09 | 5.09 |
| June | 9, | 2010 | 2.85 – 5.40 | 2.85 – 5.40 | 5.15 | 5.15 |
| June | 10, | 2010 | 2.85 – 5.55 | 2.85 – 5.55 | 5.16 | 5.16 |
| June | 11, | 2010 | 2.90 – 5.40 | 2.90 – 5.40 | 5.14 | 5.14 |
| June | 12, | 2010 | 3.25 – 5.40 | 3.25 – 5.40 | 5.22 | 5.22 |
| June | 14, | 2010 | 2.90 – 5.35 | 2.90 – 5.35 | 5.19 | 5.19 |
| June | 15, | 2010 | 2.90 – 5.40 | 2.90 – 5.40 | 5.25 | 5.25 |
| June | 16, | 2010 | 3.40 – 5.40 | 3.40 – 5.40 | 5.23 | 5.23 |
| June | 17, | 2010 | 3.40 – 5.40 | 3.40 – 5.40 | 5.24 | 5.24 |
| June | 18, | 2010 | 2.85 – 5.35 | 2.85 – 5.35 | 5.19 | 5.19 |
| June | 19, | 2010 | 3.10 – 5.40 | 3.10 – 5.40 | 5.19 | 5.19 |
| June | 21, | 2010 | 2.85 – 5.50 | 2.85 – 5.50 | 5.26 | 5.26 |
| June | 22, | 2010 | 3.40 – 5.50 | 3.40 – 5.50 | 5.33 | 5.33 |
| June | 23, | 2010 | 3.40 – 5.50 | 3.40 – 5.50 | 5.31 | 5.31 |
| June | 24, | 2010 | 3.40 – 5.50 | 3.40 – 5.50 | 5.35 | 5.35 |
| June | 25, | 2010 | 2.85 – 5.50 | 2.85 – 5.50 | 5.35 | 5.35 |
| June | 26, | 2010 | 3.50 – 5.30 | 3.50 – 5.30 | 5.10 | 5.10 |
| June | 28, | 2010 | 3.50 – 5.50 | 3.50 – 5.50 | 5.39 | 5.39 |
| June | 29, | 2010 | 2.00 – 5.50 | 2.00 – 5.50 | 5.38 | 5.38 |
| June | 30, | 2010 | 3.50 – 6.50 | 3.50 – 6.50 | 5.58 | 5.58 |
| July | 2, | 2010 | 3.50 – 5.75 | 3.50 – 5.75 | 5.41 | 5.41 |
| July | 3, | 2010 | 3.50 – 6.00 | 3.50 – 6.00 | 5.74 | 5.74 |
| July | 5, | 2010 | 4.00 – 6.15 | 4.00 – 6.15 | 5.88 | 5.88 |
| July | 6, | 2010 | 4.00 – 6.00 | 4.00 – 6.00 | 5.76 | 5.76 |
| July | 7, | 2010 | 4.00 – 5.85 | 4.00 – 5.85 | 5.60 | 5.60 |
| July | 8, | 2010 | 4.00 – 5.80 | 4.00 – 5.80 | 5.61 | 5.61 |
| July | 9, | 2010 | 2.85 – 5.75 | 2.85 – 5.75 | 5.60 | 5.60 |
| July | 10, | 2010 | 3.25 – 5.65 | 3.25 – 5.65 | 5.50 | 5.50 |
| July | 12, | 2010 | 3.50 – 5.80 | 3.50 – 5.80 | 5.62 | 5.62 |
| July | 13, | 2010 | 3.50 – 5.70 | 3.50 – 5.70 | 5.55 | 5.55 |
| July | 14, | 2010 | 3.50 – 5.65 | 3.50 – 5.65 | 5.55 | 5.55 |
| July | 15, | 2010 | 3.50 – 5.70 | 3.50 – 5.70 | 5.55 | 5.55 |