

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
December 1, 2009	2.10 – 3.30	2.10 – 3.30	3.21	3.21
December 2, 2009	2.00 – 3.30	2.00 – 3.30	3.19	3.19
December 3, 2009	2.00 – 3.35	2.00 – 3.35	3.19	3.19
December 4, 2009	1.50 – 3.35	1.50 – 3.35	3.20	3.20
December 5, 2009	2.25 – 3.30	2.25 – 3.30	3.04	3.04
December 7, 2009	1.50 – 3.30	1.50 – 3.30	3.22	3.22
December 8, 2009	2.25 – 3.40	2.25 – 3.40	3.23	3.23
December 9, 2009	1.50 – 3.30	1.50 – 3.30	3.22	3.22
December 10, 2009	2.25 – 3.35	2.25 – 3.35	3.21	3.21
December 11, 2009	2.25 – 3.35	2.25 – 3.35	3.22	3.22
December 12, 2009	2.25 – 3.30	2.25 – 3.30	3.18	3.18
December 14, 2009	2.20 – 3.50	2.20 – 3.50	3.23	3.23
December 15, 2009	2.10 – 3.35	2.10 – 3.35	3.25	3.25
December 16, 2009	2.10 – 3.35	2.10 – 3.35	3.26	3.26
December 17, 2009	2.25 – 5.00	2.25 – 5.00	3.49	3.49
December 18, 2009	2.30 – 4.75	2.30 – 4.75	3.40	3.40
December 19, 2009	2.70 – 3.30	2.70 – 3.30	3.25	3.25
December 21, 2009	2.30 – 3.35	2.30 – 3.35	3.27	3.27
December 22, 2009	2.25 – 3.35	2.25 – 3.35	3.27	3.27
December 23, 2009	2.20 – 3.40	2.20 – 3.40	3.30	3.30
December 24, 2009	2.30 – 3.75	2.30 – 3.75	3.47	3.47
December 25, 2009	2.30 – 3.75	2.30 – 3.75	3.47	3.47
December 26, 2009	1.90 – 3.50	1.90 – 3.50	3.05	3.05
December 28, 2009	1.90 – 3.50	1.90 – 3.50	3.05	3.05
December 29, 2009	2.30 – 3.55	2.30 – 3.55	3.30	3.30
December 30, 2009	2.25 – 4.50	2.25 – 4.50	3.39	3.39
December 31, 2009	2.40 – 4.10	2.40 – 4.10	3.51	3.51
January 1, 2010	2.25 – 3.35	2.25 – 3.35	3.28	3.28
January 2, 2010	1.50 – 3.50	1.50 – 3.50	3.36	3.36
January 4, 2010	2.10 – 3.45	2.10 – 3.45	3.29	3.29
January 5, 2010	2.25 – 3.40	2.25 – 3.40	3.28	3.28
January 6, 2010	2.30 – 3.35	2.30 – 3.35	3.27	3.27
January 7, 2010	2.25 – 4.50	2.25 – 4.50	3.43	3.43
January 8, 2010	2.00 – 3.40	2.00 – 3.40	3.29	3.29
January 9, 2010	2.25 – 3.35	2.25 – 3.35	3.26	3.26
January 11, 2010	2.25 – 3.40	2.25 – 3.40	3.30	3.30
January 12, 2010	2.25 – 3.35	2.25 – 3.35	3.28	3.28
January 13, 2010	2.20 – 3.35	2.20 – 3.35	3.27	3.27
January 14, 2010	2.20 – 3.35	2.20 – 3.35	3.26	3.26
January 15, 2010	1.00 – 3.35	1.00 – 3.35	3.23	3.23