

No. 14: Daily Call Money Rates

As on		Range of Rates		Weighted Average Rates	
		Borrowings	Lendings	Borrowings	Lendings
1		2	3	4	5
November	1, 2010	5.00 — 7.15	5.00 — 7.15	6.92	6.92
November	2, 2010	4.85 — 7.00	4.85 — 7.00	6.75	6.75
November	3, 2010	3.25 — 7.00	3.25 — 7.00	6.63	6.63
November	4, 2010	4.00 — 7.15	4.00 — 7.15	6.95	6.95
November	5, 2010	4.00 — 7.15	4.00 — 7.15	6.95	6.95
November	6, 2010	4.25 — 7.10	4.25 — 7.10	7.05	7.05
November	8, 2010	3.25 — 7.50	3.25 — 7.50	7.14	7.14
November	9, 2010	5.00 — 7.50	5.00 — 7.50	7.35	7.35
November	10, 2010	5.25 — 7.30	5.25 — 7.30	7.11	7.11
November	11, 2010	4.50 — 7.20	4.50 — 7.20	7.01	7.01
November	12, 2010	3.40 — 7.05	3.40 — 7.05	6.91	6.91
November	13, 2010	4.50 — 6.85	4.50 — 6.85	6.66	6.66
November	15, 2010	5.25 — 7.15	5.25 — 7.15	6.93	6.93
November	16, 2010	3.30 — 7.05	3.30 — 7.05	6.81	6.81
November	17, 2010	3.30 — 7.05	3.30 — 7.05	6.81	6.81
November	18, 2010	4.50 — 7.05	4.50 — 7.05	6.77	6.77
November	19, 2010	5.00 — 6.80	5.00 — 6.80	6.54	6.54
November	20, 2010	5.25 — 7.00	5.25 — 7.00	6.88	6.88
November	22, 2010	5.25 — 7.00	5.25 — 7.00	6.85	6.85
November	23, 2010	5.25 — 7.05	5.25 — 7.05	6.87	6.87
November	24, 2010	4.00 — 7.00	4.00 — 7.00	6.92	6.92
November	25, 2010	5.00 — 7.00	5.00 — 7.00	6.85	6.85
November	26, 2010	3.30 — 7.00	3.30 — 7.00	6.80	6.80
November	27, 2010	4.00 — 6.64	4.00 — 6.64	6.01	6.01
November	29, 2010	4.50 — 6.90	4.50 — 6.90	6.67	6.67
November	30, 2010	4.20 — 6.80	4.20 — 6.80	6.50	6.50
December	1, 2010	4.00 — 6.75	4.00 — 6.75	6.35	6.35
December	2, 2010	4.20 — 6.70	4.20 — 6.70	6.34	6.34
December	3, 2010	2.00 — 6.85	2.00 — 6.85	6.59	6.59
December	4, 2010	4.50 — 6.95	4.50 — 6.95	6.42	6.42
December	6, 2010	5.50 — 7.00	5.50 — 7.00	6.72	6.72
December	7, 2010	4.00 — 6.85	4.00 — 6.85	6.67	6.67
December	8, 2010	4.00 — 6.80	4.00 — 6.80	6.67	6.67
December	9, 2010	4.00 — 6.60	4.00 — 6.60	6.49	6.49
December	10, 2010	3.50 — 6.70	3.50 — 6.70	6.51	6.51
December	11, 2010	4.45 — 6.35	4.45 — 6.35	5.85	5.85
December	13, 2010	4.00 — 6.75	4.00 — 6.75	6.68	6.68
December	14, 2010	4.00 — 6.75	4.00 — 6.75	6.65	6.65
December	15, 2010	5.35 — 6.75	5.35 — 6.75	6.67	6.67