

## No. 14: Daily Call Money Rates

| As on |     |      | Range of Rates |             | Weighted Average Rates |          |
|-------|-----|------|----------------|-------------|------------------------|----------|
|       |     |      | Borrowings     | Lendings    | Borrowings             | Lendings |
| 1     |     |      | 2              | 3           | 4                      | 5        |
| April | 3.  | 2010 | 1.25 – 3.75    | 1.25 – 3.75 | 2.80                   | 2.80     |
| April | 5.  | 2010 | 2.00 – 3.60    | 2.00 – 3.60 | 3.40                   | 3.40     |
| April | 6.  | 2010 | 2.00 – 3.60    | 2.00 – 3.60 | 3.22                   | 3.22     |
| April | 7.  | 2010 | 1.25 – 3.65    | 1.25 – 3.65 | 3.21                   | 3.21     |
| April | 8.  | 2010 | 1.75 – 3.60    | 1.75 – 3.60 | 3.24                   | 3.24     |
| April | 9.  | 2010 | 2.00 – 3.60    | 2.00 – 3.60 | 3.30                   | 3.30     |
| April | 10. | 2010 | 2.40 – 3.90    | 2.40 – 3.90 | 3.55                   | 3.55     |
| April | 12. | 2010 | 2.30 – 3.65    | 2.30 – 3.65 | 3.55                   | 3.55     |
| April | 13. | 2010 | 2.00 – 3.80    | 2.00 – 3.80 | 3.48                   | 3.48     |
| April | 14. | 2010 | 2.00 – 3.80    | 2.00 – 3.80 | 3.48                   | 3.48     |
| April | 15. | 2010 | 2.00 – 3.65    | 2.00 – 3.65 | 3.51                   | 3.51     |
| April | 16. | 2010 | 2.15 – 3.85    | 2.15 – 3.85 | 3.52                   | 3.52     |
| April | 17. | 2010 | 0.25 – 3.75    | 0.25 – 3.75 | 3.24                   | 3.24     |
| April | 19. | 2010 | 2.35 – 3.60    | 2.35 – 3.60 | 3.57                   | 3.57     |
| April | 20. | 2010 | 2.15 – 3.60    | 2.15 – 3.60 | 3.51                   | 3.51     |
| April | 21. | 2010 | 2.20 – 3.90    | 2.20 – 3.90 | 3.68                   | 3.68     |
| April | 22. | 2010 | 2.00 – 3.85    | 2.00 – 3.85 | 3.69                   | 3.69     |
| April | 23. | 2010 | 2.10 – 3.85    | 2.10 – 3.85 | 3.57                   | 3.57     |
| April | 24. | 2010 | 2.25 – 4.10    | 2.25 – 4.10 | 3.86                   | 3.86     |
| April | 26. | 2010 | 2.25 – 4.05    | 2.25 – 4.05 | 3.80                   | 3.80     |
| April | 27. | 2010 | 2.20 – 3.95    | 2.20 – 3.95 | 3.78                   | 3.78     |
| April | 28. | 2010 | 2.25 – 3.90    | 2.25 – 3.90 | 3.77                   | 3.77     |
| April | 29. | 2010 | 2.40 – 4.10    | 2.40 – 4.10 | 3.77                   | 3.77     |
| April | 30. | 2010 | 2.43 – 3.95    | 2.43 – 3.95 | 3.82                   | 3.82     |
| May   | 1.  | 2010 | 2.43 – 3.95    | 2.43 – 3.95 | 3.82                   | 3.82     |
| May   | 3.  | 2010 | 2.25 – 3.90    | 2.25 – 3.90 | 3.78                   | 3.78     |
| May   | 4.  | 2010 | 2.45 – 3.90    | 2.45 – 3.90 | 3.71                   | 3.71     |
| May   | 5.  | 2010 | 2.45 – 3.85    | 2.45 – 3.85 | 3.75                   | 3.75     |
| May   | 6.  | 2010 | 2.20 – 4.50    | 2.20 – 4.50 | 3.75                   | 3.75     |
| May   | 7.  | 2010 | 2.25 – 4.00    | 2.25 – 4.00 | 3.73                   | 3.73     |
| May   | 8.  | 2010 | 2.55 – 4.00    | 2.55 – 4.00 | 3.71                   | 3.71     |
| May   | 10. | 2010 | 2.48 – 3.95    | 2.48 – 3.95 | 3.82                   | 3.82     |
| May   | 11. | 2010 | 2.48 – 3.90    | 2.48 – 3.90 | 3.82                   | 3.82     |
| May   | 12. | 2010 | 2.50 – 3.95    | 2.50 – 3.95 | 3.82                   | 3.82     |
| May   | 13. | 2010 | 2.30 – 3.90    | 2.30 – 3.90 | 3.81                   | 3.81     |
| May   | 14. | 2010 | 2.00 – 3.90    | 2.00 – 3.90 | 3.81                   | 3.81     |
| May   | 15. | 2010 | 1.00 – 3.90    | 1.00 – 3.90 | 3.57                   | 3.57     |