

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, 2009	2.00 – 3.30	2.00 – 3.30	3.24	3.24
September 2, 2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
September 3, 2009	1.75 – 3.30	1.75 – 3.30	3.22	3.22
September 4, 2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
September 5, 2009	2.00 – 3.47	2.00 – 3.47	3.33	3.33
September 7, 2009	1.50 – 3.30	1.50 – 3.30	3.23	3.23
September 8, 2009	1.50 – 3.30	1.50 – 3.30	3.22	3.22
September 9, 2009	2.00 – 3.30	2.00 – 3.30	3.21	3.21
September 10, 2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
September 11, 2009	1.75 – 3.30	1.75 – 3.30	3.21	3.21
September 12, 2009	1.75 – 3.35	1.75 – 3.35	3.26	3.26
September 14, 2009	1.75 – 3.30	1.75 – 3.30	3.25	3.25
September 15, 2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
September 16, 2009	2.25 – 3.35	2.25 – 3.35	3.27	3.27
September 17, 2009	2.00 – 3.30	2.00 – 3.30	3.26	3.26
September 18, 2009	2.00 – 4.00	2.00 – 4.00	3.27	3.27
September 19, 2009	2.00 – 4.25	2.00 – 4.25	3.71	3.71
September 21, 2009	2.00 – 4.25	2.00 – 4.25	3.71	3.71
September 22, 2009	1.50 – 3.30	1.50 – 3.30	3.25	3.25
September 23, 2009	1.70 – 3.50	1.70 – 3.50	3.26	3.26
September 24, 2009	1.75 – 3.35	1.75 – 3.35	3.24	3.24
September 25, 2009	1.75 – 3.35	1.75 – 3.35	3.23	3.23
September 26, 2009	2.15 – 3.50	2.15 – 3.50	3.35	3.35
September 28, 2009	2.15 – 3.50	2.15 – 3.50	3.35	3.35
September 29, 2009	2.15 – 4.30	2.15 – 4.30	3.38	3.38
October 1, 2009	2.15 – 3.30	2.15 – 3.30	3.24	3.24
October 2, 2009	2.15 – 3.30	2.15 – 3.30	3.24	3.24
October 3, 2009	1.50 – 3.30	1.50 – 3.30	1.96	1.96
October 5, 2009	2.00 – 3.30	2.00 – 3.30	3.13	3.13
October 6, 2009	1.85 – 3.50	1.85 – 3.50	3.21	3.21
October 7, 2009	2.15 – 3.50	2.15 – 3.50	3.23	3.23
October 8, 2009	2.00 – 3.35	2.00 – 3.35	3.24	3.24
October 9, 2009	2.00 – 3.30	2.00 – 3.30	3.14	3.14
October 10, 2009	2.10 – 4.40	2.10 – 4.40	3.89	3.89
October 12, 2009	2.15 – 3.35	2.15 – 3.35	3.28	3.28
October 13, 2009	2.15 – 3.35	2.15 – 3.35	3.28	3.28
October 14, 2009	2.00 – 3.35	2.00 – 3.35	3.27	3.27
October 15, 2009	2.00 – 3.30	2.00 – 3.30	3.27	3.27