

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
August	1,	2009	3.25 – 3.30	3.25 – 3.30	3.28	3.28
August	3,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
August	4,	2009	1.75 – 3.30	1.75 – 3.30	3.22	3.22
August	5,	2009	1.75 – 3.30	1.75 – 3.30	3.23	3.23
August	6,	2009	1.25 – 3.30	1.25 – 3.30	3.03	3.03
August	7,	2009	1.75 – 4.00	1.75 – 4.00	3.32	3.32
August	8,	2009	2.50 – 3.45	2.50 – 3.45	3.35	3.35
August	10,	2009	1.75 – 3.30	1.75 – 3.30	3.22	3.22
August	11,	2009	2.00 – 3.30	2.00 – 3.30	3.21	3.21
August	12,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
August	13,	2009	2.00 – 3.30	2.00 – 3.30	3.19	3.19
August	14,	2009	1.75 – 3.35	1.75 – 3.35	3.22	3.22
August	15,	2009	1.75 – 3.35	1.75 – 3.35	3.22	3.22
August	17,	2009	1.75 – 3.30	1.75 – 3.30	3.23	3.23
August	18,	2009	1.75 – 3.35	1.75 – 3.35	3.24	3.24
August	19,	2009	1.75 – 3.35	1.75 – 3.35	3.24	3.24
August	20,	2009	1.75 – 3.30	1.75 – 3.30	3.23	3.23
August	21,	2009	1.75 – 3.30	1.75 – 3.30	3.23	3.23
August	22,	2009	1.75 – 3.26	1.75 – 3.26	3.04	3.04
August	24,	2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
August	25,	2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
August	26,	2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
August	27,	2009	1.50 – 3.30	1.50 – 3.30	3.11	3.11
August	28,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
August	29,	2009	2.00 – 3.30	2.00 – 3.30	3.27	3.27
August	31,	2009	1.75 – 3.30	1.75 – 3.30	3.23	3.23
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