

## No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
March	1,	2010	2.00 – 3.40	2.00 – 3.40	3.27	3.27
March	2,	2010	2.00 – 3.40	2.00 – 3.40	3.29	3.29
March	3,	2010	2.00 – 3.35	2.00 – 3.35	3.27	3.27
March	4,	2010	2.00 – 3.40	2.00 – 3.40	3.25	3.25
March	5,	2010	1.50 – 3.40	1.50 – 3.40	3.23	3.23
March	6,	2010	1.50 – 3.45	1.50 – 3.45	3.16	3.16
March	8,	2010	2.00 – 3.30	2.00 – 3.30	3.23	3.23
March	9,	2010	2.05 – 3.30	2.05 – 3.30	3.27	3.27
March	10,	2010	2.00 – 4.75	2.00 – 4.75	3.28	3.28
March	11,	2010	2.00 – 3.37	2.00 – 3.37	3.26	3.26
March	12,	2010	1.90 – 3.35	1.90 – 3.35	3.28	3.28
March	13,	2010	2.00 – 3.40	2.00 – 3.40	3.25	3.25
March	15,	2010	2.00 – 4.00	2.00 – 4.00	3.70	3.70
March	16,	2010	2.00 – 4.00	2.00 – 4.00	3.70	3.70
March	17,	2010	1.00 – 4.10	1.00 – 4.10	3.69	3.69
March	18,	2010	2.25 – 4.10	2.25 – 4.10	3.34	3.34
March	19,	2010	2.50 – 3.75	2.50 – 3.75	3.46	3.46
March	20,	2010	2.20 – 3.60	2.20 – 3.60	3.06	3.06
March	22,	2010	2.25 – 3.90	2.25 – 3.90	3.61	3.61
March	23,	2010	2.00 – 9.00	2.00 – 9.00	3.70	3.70
March	24,	2010	2.00 – 9.00	2.00 – 9.00	3.70	3.70
March	25,	2010	2.25 – 4.20	2.25 – 4.20	3.79	3.79
March	26,	2010	2.70 – 3.85	2.70 – 3.85	3.77	3.77
March	27,	2010	2.50 – 4.00	2.50 – 4.00	3.83	3.83
March	29,	2010	2.50 – 4.65	2.50 – 4.65	3.93	3.93
March	30,	2010	1.75 – 5.00	1.75 – 5.00	4.29	4.29
March	31,	2010	2.25 – 5.75	2.25 – 5.75	4.90	4.90
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