

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1		2	3	4	5	
May	1,	2009	1.75 – 3.40	1.75 – 3.40	3.28	3.28
May	2,	2009	1.75 – 3.30	1.75 – 3.30	3.01	3.01
May	4,	2009	1.75 – 3.35	1.75 – 3.35	3.23	3.23
May	5,	2009	1.75 – 3.30	1.75 – 3.30	3.18	3.18
May	6,	2009	0.75 – 3.25	0.75 – 3.25	2.99	2.99
May	7,	2009	1.00 – 3.25	1.00 – 3.25	3.06	3.06
May	8,	2009	0.75 – 3.30	0.75 – 3.30	3.15	3.15
May	9,	2009	0.75 – 3.30	0.75 – 3.30	3.15	3.15
May	11,	2009	1.00 – 3.30	1.00 – 3.30	3.19	3.19
May	12,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	13,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	14,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	15,	2009	1.00 – 3.30	1.00 – 3.30	3.21	3.21
May	16,	2009	0.50 – 3.30	0.50 – 3.30	3.12	3.12
May	18,	2009	1.00 – 3.35	1.00 – 3.35	3.18	3.18
May	19,	2009	1.00 – 3.35	1.00 – 3.35	3.20	3.20
May	20,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	21,	2009	2.10 – 3.50	2.10 – 3.50	3.21	3.21
May	22,	2009	1.00 – 3.30	1.00 – 3.30	3.13	3.13
May	23,	2009	1.25 – 3.30	1.25 – 3.30	3.24	3.24
May	25,	2009	2.00 – 3.35	2.00 – 3.35	3.19	3.19
May	26,	2009	2.00 – 3.75	2.00 – 3.75	3.22	3.22
May	27,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
May	28,	2009	2.00 – 3.30	2.00 – 3.30	3.24	3.24
May	29,	2009	2.00 – 3.35	2.00 – 3.35	3.23	3.23
May	30,	2009	1.00 – 3.30	1.00 – 3.30	3.18	3.18
June	1,	2009	1.00 – 3.30	1.00 – 3.30	3.24	3.24
June	2,	2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June	3,	2009	2.10 – 3.30	2.10 – 3.30	3.23	3.23
June	4,	2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
June	5,	2009	1.20 – 3.30	1.20 – 3.30	3.18	3.18
June	6,	2009	2.40 – 3.25	2.40 – 3.25	3.17	3.17
June	8,	2009	2.20 – 3.30	2.20 – 3.30	3.23	3.23
June	9,	2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June	10,	2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June	11,	2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June	12,	2009	2.20 – 3.30	2.20 – 3.30	3.23	3.23
June	13,	2009	1.25 – 3.30	1.25 – 3.30	3.07	3.07
June	15,	2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24