

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1		2	3	4	5	
October	1,	2010	4.75 – 6.60	4.75 – 6.60	6.26	6.26
October	2,	2010	4.75 – 6.60	4.75 – 6.60	6.26	6.26
October	4,	2010	3.25 – 6.30	3.25 – 6.30	6.11	6.11
October	5,	2010	3.30 – 6.35	3.30 – 6.35	6.01	6.01
October	6,	2010	4.00 – 6.50	4.00 – 6.50	5.89	5.89
October	7,	2010	4.00 – 6.15	4.00 – 6.15	5.87	5.87
October	8,	2010	4.00 – 6.00	4.00 – 6.00	5.81	5.81
October	9,	2010	4.50 – 6.50	4.50 – 6.50	5.80	5.80
October	11,	2010	3.25 – 6.40	3.25 – 6.40	6.21	6.21
October	12,	2010	4.80 – 6.40	4.80 – 6.40	6.24	6.24
October	13,	2010	4.50 – 6.75	4.50 – 6.75	6.25	6.25
October	14,	2010	4.75 – 6.45	4.75 – 6.45	6.27	6.27
October	15,	2010	3.50 – 6.50	3.50 – 6.50	6.38	6.38
October	16,	2010	4.90 – 6.50	4.90 – 6.50	6.21	6.21
October	17,	2010	4.90 – 6.50	4.90 – 6.50	6.21	6.21
October	18,	2010	3.50 – 6.75	3.50 – 6.75	6.50	6.50
October	19,	2010	3.50 – 6.75	3.50 – 6.75	6.59	6.59
October	20,	2010	4.00 – 6.75	4.00 – 6.75	6.66	6.66
October	21,	2010	3.50 – 7.15	3.50 – 7.15	6.44	6.44
October	22,	2010	3.50 – 6.70	3.50 – 6.70	6.35	6.35
October	23,	2010	4.80 – 7.00	4.80 – 7.00	6.22	6.22
October	24,	2010	4.80 – 7.00	4.80 – 7.00	6.22	6.22
October	25,	2010	3.55 – 7.00	3.55 – 7.00	6.76	6.76
October	26,	2010	4.80 – 7.00	4.80 – 7.00	6.78	6.78
October	27,	2010	4.80 – 7.00	4.80 – 7.00	6.64	6.64
October	28,	2010	2.75 – 8.00	2.75 – 8.00	6.57	6.57
October	29,	2010	4.75 – 12.00	4.75 – 12.00	8.03	8.03
October	30,	2010	4.75 – 8.00	4.75 – 8.00	7.30	7.30
October	31,	2010	4.75 – 8.00	4.75 – 8.00	7.30	7.30
November	1,	2010	5.00 – 7.15	5.00 – 7.15	6.92	6.92
November	2,	2010	4.85 – 7.00	4.85 – 7.00	6.75	6.75
November	3,	2010	3.25 – 7.00	3.25 – 7.00	6.63	6.63
November	4,	2010	4.00 – 7.15	4.00 – 7.15	6.95	6.95
November	5,	2010	4.00 – 7.15	4.00 – 7.15	6.95	6.95
November	6,	2010	4.25 – 7.10	4.25 – 7.10	7.05	7.05
November	7,	2010	4.25 – 7.10	4.25 – 7.10	7.05	7.05
November	8,	2010	3.25 – 7.50	3.25 – 7.50	7.14	7.14
November	9,	2010	5.00 – 7.50	5.00 – 7.50	7.35	7.35
November	10,	2010	5.25 – 7.30	5.25 – 7.30	7.11	7.11
November	11,	2010	4.50 – 7.20	4.50 – 7.20	7.01	7.01
November	12,	2010	3.40 – 7.05	3.40 – 7.05	6.91	6.91
November	13,	2010	4.50 – 6.85	4.50 – 6.85	6.66	6.66
November	14,	2010	4.50 – 6.85	4.50 – 6.85	6.66	6.66
November	15,	2010	5.25 – 7.15	5.25 – 7.15	6.93	6.93