

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
February	1,	2010	2.00 – 3.40	2.00 – 3.40	3.21	3.21
February	2,	2010	2.00 – 3.35	2.00 – 3.35	3.13	3.13
February	3,	2010	2.00 – 3.35	2.00 – 3.35	3.14	3.14
February	4,	2010	1.00 – 3.35	1.00 – 3.35	3.12	3.12
February	5,	2010	1.75 – 3.40	1.75 – 3.40	3.16	3.16
February	6,	2010	0.75 – 3.30	0.75 – 3.30	2.70	2.70
February	8,	2010	1.00 – 3.30	1.00 – 3.30	3.20	3.20
February	9,	2010	2.00 – 3.35	2.00 – 3.35	3.21	3.21
February	10,	2010	2.00 – 3.35	2.00 – 3.35	3.20	3.20
February	11,	2010	2.00 – 3.40	2.00 – 3.40	3.23	3.23
February	12,	2010	2.00 – 3.40	2.00 – 3.40	3.23	3.23
February	13,	2010	2.10 – 3.40	2.10 – 3.40	3.24	3.24
February	15,	2010	2.00 – 3.40	2.00 – 3.40	3.26	3.26
February	16,	2010	2.00 – 3.35	2.00 – 3.35	3.25	3.25
February	17,	2010	2.10 – 3.35	2.10 – 3.35	3.24	3.24
February	18,	2010	2.00 – 3.35	2.00 – 3.35	3.28	3.28
February	19,	2010	2.00 – 3.35	2.00 – 3.35	3.28	3.28
February	20,	2010	2.00 – 3.30	2.00 – 3.30	2.95	2.95
February	22,	2010	1.75 – 3.35	1.75 – 3.35	3.27	3.27
February	23,	2010	2.00 – 3.35	2.00 – 3.35	3.23	3.23
February	24,	2010	2.00 – 3.35	2.00 – 3.35	3.23	3.23
February	25,	2010	2.00 – 3.75	2.00 – 3.75	3.23	3.23
February	26,	2010	2.00 – 3.40	2.00 – 3.40	3.27	3.27
February	27,	2010	2.00 – 3.40	2.00 – 3.40	3.27	3.27
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