

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,	2011	5.70 – 7.05	5.70 – 7.05	6.90	6.90
February	2,	2011	5.25 – 6.85	5.25 – 6.85	6.73	6.73
February	3,	2011	5.35 – 6.70	5.35 – 6.70	6.53	6.53
February	4,	2011	5.36 – 6.75	5.36 – 6.75	6.55	6.55
February	5,	2011	5.75 – 6.55	5.75 – 6.55	6.25	6.25
February	7,	2011	5.00 – 6.70	5.00 – 6.70	6.59	6.59
February	8,	2011	5.50 – 6.75	5.50 – 6.75	6.65	6.65
February	9,	2011	5.40 – 6.70	5.40 – 6.70	6.59	6.59
February	10,	2011	5.42 – 6.65	5.42 – 6.65	6.58	6.58
February	11,	2011	5.00 – 6.77	5.00 – 6.77	6.66	6.66
February	12,	2011	4.80 – 7.00	4.80 – 7.00	6.59	6.59
February	14,	2011	5.01 – 7.00	5.01 – 7.00	6.84	6.84
February	15,	2011	5.50 – 7.00	5.50 – 7.00	6.80	6.80
February	16,	2011	5.50 – 7.00	5.50 – 7.00	6.80	6.80
February	17,	2011	5.53 – 6.95	5.53 – 6.95	6.82	6.82
February	18,	2011	5.55 – 6.95	5.55 – 6.95	6.82	6.82
February	19,	2011	5.55 – 6.95	5.55 – 6.95	6.82	6.82
February	21,	2011	4.50 – 6.90	4.50 – 6.90	6.78	6.78
February	22,	2011	4.50 – 6.80	4.50 – 6.80	6.73	6.73
February	23,	2011	5.50 – 6.85	5.50 – 6.85	6.75	6.75
February	24,	2011	5.60 – 6.80	5.60 – 6.80	6.71	6.71
February	25,	2011	4.95 – 7.10	4.95 – 7.10	6.76	6.76
February	26,	2011	5.95 – 6.85	5.95 – 6.85	6.79	6.79
February	28,	2011	5.50 – 7.15	5.50 – 7.15	6.94	6.94
March	1,	2011	5.00 – 7.00	5.00 – 7.00	6.95	6.95
March	2,	2011	5.00 – 7.00	5.00 – 7.00	6.95	6.95
March	3,	2011	4.50 – 7.00	4.50 – 7.00	6.86	6.86
March	4,	2011	5.25 – 7.00	5.25 – 7.00	6.89	6.89
March	5,	2011	5.10 – 6.80	5.10 – 6.80	6.39	6.39
March	7,	2011	4.50 – 7.00	4.50 – 7.00	6.86	6.86
March	8,	2011	5.00 – 7.00	5.00 – 7.00	6.86	6.86
March	9,	2011	5.20 – 7.00	5.20 – 7.00	6.84	6.84
March	10,	2011	5.50 – 6.95	5.50 – 6.95	6.79	6.79
March	11,	2011	5.50 – 6.95	5.50 – 6.95	6.81	6.81
March	12,	2011	5.50 – 7.00	5.50 – 7.00	6.93	6.93
March	14,	2011	5.25 – 7.00	5.25 – 7.00	6.88	6.88
March	15,	2011	4.00 – 7.50	4.00 – 7.50	6.92	6.92