

## No. 14: Daily Call Money Rates

As on			Range of Rates				Weighted Average Rates			
			Borrowings		Lendings		Borrowings		Lendings	
			1		2		3		4	
June	1,	2011	5.80	- 7.50	5.80	- 7.50	7.33		7.33	
June	2,	2011	5.90	- 7.45	5.90	- 7.45	7.24		7.24	
June	3,	2011	5.80	- 7.40	5.80	- 7.40	7.24		7.24	
June	4,	2011	6.00	- 7.30	6.00	- 7.30	7.05		7.05	
June	6,	2011	4.50	- 7.50	4.50	- 7.50	7.40		7.40	
June	7,	2011	5.90	- 7.45	5.90	- 7.45	7.38		7.38	
June	8,	2011	5.80	- 7.50	5.80	- 7.50	7.37		7.37	
June	9,	2011	6.00	- 7.45	6.00	- 7.45	7.35		7.35	
June	10,	2011	3.60	- 7.45	3.60	- 7.45	7.33		7.33	
June	11,	2011	6.00	- 7.14	6.00	- 7.14	6.59		6.59	
June	13,	2011	3.50	- 7.45	3.50	- 7.45	7.30		7.30	
June	14,	2011	2.75	- 7.50	2.75	- 7.50	7.28		7.28	
June	15,	2011	3.25	- 7.45	3.25	- 7.45	7.36		7.36	
June	16,	2011	2.75	- 7.55	2.75	- 7.55	7.43		7.43	
June	17,	2011	6.00	- 7.75	6.00	- 7.75	7.59		7.59	
June	18,	2011	6.10	- 7.75	6.10	- 7.75	7.69		7.69	
June	20,	2011	2.75	- 7.80	2.75	- 7.80	7.71		7.71	
June	21,	2011	6.00	- 7.85	6.00	- 7.85	7.67		7.67	
June	22,	2011	4.50	- 7.80	4.50	- 7.80	7.68		7.68	
June	23,	2011	5.90	- 7.80	5.90	- 7.80	7.67		7.67	
June	24,	2011	5.80	- 7.75	5.80	- 7.75	7.65		7.65	
June	25,	2011	6.00	- 7.70	6.00	- 7.70	7.36		7.36	
June	27,	2011	5.00	- 9.30	5.00	- 9.30	7.65		7.65	
June	28,	2011	6.00	- 7.95	6.00	- 7.95	7.58		7.58	
June	29,	2011	5.50	- 7.75	5.50	- 7.75	7.59		7.59	
June	30,	2011	3.50	- 9.10	3.50	- 9.10	7.39		7.39	
July	2,	2011	0.70	- 7.50	0.70	- 7.50	6.46		6.46	
July	4,	2011	6.00	- 7.60	6.00	- 7.60	7.53		7.53	
July	5,	2011	6.00	- 7.60	6.00	- 7.60	7.53		7.53	
July	6,	2011	6.00	- 8.25	6.00	- 8.25	7.55		7.55	
July	7,	2011	5.50	- 7.60	5.50	- 7.60	7.50		7.50	
July	8,	2011	5.50	- 7.70	5.50	- 7.70	7.46		7.46	
July	9,	2011	6.10	- 7.60	6.10	- 7.60	7.24		7.24	
July	11,	2011	5.50	- 7.70	5.50	- 7.70	7.53		7.53	
July	12,	2011	5.50	- 7.65	5.50	- 7.65	7.55		7.55	
July	13,	2011	5.50	- 7.55	5.50	- 7.55	7.50		7.50	
July	14,	2011	5.75	- 7.60	5.75	- 7.60	7.49		7.49	
July	15,	2011	5.50	- 10.00	5.50	- 10.00	7.75		7.75	