

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
			1	2	3	4
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
March	16,	2011	5.50 – 7.25	5.50 – 7.25	7.08	7.08
March	17,	2011	3.75 – 7.90	3.75 – 7.90	7.34	7.34
March	18,	2011	5.70 – 7.65	5.70 – 7.65	7.46	7.46
March	19,	2011	6.00 – 7.70	6.00 – 7.70	6.98	6.98
March	21,	2011	5.00 – 7.75	5.00 – 7.75	7.55	7.55
March	22,	2011	5.25 – 7.85	5.25 – 7.85	7.60	7.60
March	23,	2011	5.00 – 8.50	5.00 – 8.50	7.64	7.64
March	24,	2011	4.10 – 8.50	4.10 – 8.50	7.60	7.60
March	25,	2011	5.70 – 10.00	5.70 – 10.00	7.65	7.65
March	26,	2011	5.60 – 7.75	5.60 – 7.75	7.41	7.41
March	28,	2011	5.25 – 7.60	5.25 – 7.60	7.42	7.42
March	29,	2011	5.25 – 10.00	5.25 – 10.00	7.24	7.24
March	30,	2011	5.00 – 7.30	5.00 – 7.30	7.16	7.16
March	31,	2011	5.70 – 10.00	5.70 – 10.00	8.99	8.99
April	2,	2011	4.00 – 6.80	4.00 – 6.80	6.72	6.72
April	4,	2011	4.00 – 6.80	4.00 – 6.80	6.72	6.72
April	5,	2011	4.10 – 7.10	4.10 – 7.10	6.78	6.78
April	6,	2011	3.70 – 6.25	3.70 – 6.25	5.96	5.96
April	7,	2011	2.85 – 6.05	2.85 – 6.05	5.88	5.88
April	8,	2011	3.70 – 6.75	3.70 – 6.75	5.86	5.86
April	9,	2011	4.90 – 7.00	4.90 – 7.00	6.63	6.63
April	11,	2011	5.00 – 7.00	5.00 – 7.00	6.69	6.69
April	12,	2011	5.00 – 7.00	5.00 – 7.00	6.69	6.69
April	13,	2011	3.75 – 7.00	3.75 – 7.00	6.82	6.82
April	14,	2011	3.75 – 7.00	3.75 – 7.00	6.82	6.82
April	15,	2011	3.75 – 6.90	3.75 – 6.90	6.82	6.82