

## No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
May	1.	2010	2.43 – 3.95	2.43 – 3.95	3.82	3.82
May	3.	2010	2.25 – 3.90	2.25 – 3.90	3.78	3.78
May	4.	2010	2.45 – 3.90	2.45 – 3.90	3.71	3.71
May	5.	2010	2.45 – 3.85	2.45 – 3.85	3.75	3.75
May	6.	2010	2.20 – 4.50	2.20 – 4.50	3.75	3.75
May	7.	2010	2.25 – 4.00	2.25 – 4.00	3.73	3.73
May	8.	2010	2.55 – 4.00	2.55 – 4.00	3.71	3.71
May	10.	2010	2.48 – 3.95	2.48 – 3.95	3.82	3.82
May	11.	2010	2.48 – 3.90	2.48 – 3.90	3.82	3.82
May	12.	2010	2.50 – 3.95	2.50 – 3.95	3.82	3.82
May	13.	2010	2.30 – 3.90	2.30 – 3.90	3.81	3.81
May	14.	2010	2.00 – 3.90	2.00 – 3.90	3.81	3.81
May	15.	2010	1.00 – 3.90	1.00 – 3.90	3.57	3.57
May	17.	2010	2.00 – 3.90	2.00 – 3.90	3.79	3.79
May	18.	2010	2.40 – 3.90	2.40 – 3.90	3.80	3.80
May	19.	2010	2.50 – 3.90	2.50 – 3.90	3.76	3.76
May	20.	2010	0.30 – 3.85	0.30 – 3.85	3.72	3.72
May	21.	2010	2.40 – 4.00	2.40 – 4.00	3.74	3.74
May	22.	2010	2.50 – 3.90	2.50 – 3.90	3.78	3.78
May	24.	2010	2.50 – 4.20	2.50 – 4.20	3.89	3.89
May	25.	2010	2.50 – 4.20	2.50 – 4.20	3.94	3.94
May	26.	2010	2.50 – 4.20	2.50 – 4.20	3.91	3.91
May	27.	2010	2.50 – 4.20	2.50 – 4.20	3.91	3.91
May	28.	2010	2.60 – 5.00	2.60 – 5.00	4.28	4.28
May	29.	2010	2.75 – 4.30	2.75 – 4.30	3.68	3.68
May	31.	2010	2.60 – 5.30	2.60 – 5.30	5.00	5.00
June	1.	2010	2.90 – 5.40	2.90 – 5.40	5.14	5.14
June	2.	2010	2.50 – 5.40	2.50 – 5.40	5.06	5.06
June	3.	2010	2.95 – 5.35	2.95 – 5.35	5.04	5.04
June	4.	2010	2.90 – 5.30	2.90 – 5.30	4.93	4.93
June	5.	2010	2.90 – 5.30	2.90 – 5.30	4.49	4.49
June	7.	2010	2.85 – 5.40	2.85 – 5.40	5.11	5.11
June	8.	2010	2.85 – 5.40	2.85 – 5.40	5.09	5.09
June	9.	2010	2.85 – 5.40	2.85 – 5.40	5.15	5.15
June	10.	2010	2.85 – 5.55	2.85 – 5.55	5.16	5.16
June	11.	2010	2.90 – 5.40	2.90 – 5.40	5.14	5.14
June	12.	2010	3.25 – 5.40	3.25 – 5.40	5.22	5.22
June	14.	2010	2.90 – 5.35	2.90 – 5.35	5.19	5.19
June	15.	2010	2.90 – 5.40	2.90 – 5.40	5.25	5.25