

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1		2	3	4	5	
October	1,	2009	2.15 – 3.30	2.15 – 3.30	3.24	3.24
October	2,	2009	2.15 – 3.30	2.15 – 3.30	3.24	3.24
October	3,	2009	1.50 – 3.30	1.50 – 3.30	1.96	1.96
October	5,	2009	2.00 – 3.30	2.00 – 3.30	3.13	3.13
October	6,	2009	1.85 – 3.50	1.85 – 3.50	3.21	3.21
October	7,	2009	2.15 – 3.50	2.15 – 3.50	3.23	3.23
October	8,	2009	2.00 – 3.35	2.00 – 3.35	3.24	3.24
October	9,	2009	2.00 – 3.30	2.00 – 3.30	3.14	3.14
October	10,	2009	2.10 – 4.40	2.10 – 4.40	3.89	3.89
October	12,	2009	2.15 – 3.35	2.15 – 3.35	3.28	3.28
October	13,	2009	2.15 – 3.35	2.15 – 3.35	3.28	3.28
October	14,	2009	2.00 – 3.35	2.00 – 3.35	3.27	3.27
October	15,	2009	2.00 – 3.30	2.00 – 3.30	3.27	3.27
October	16,	2009	2.10 – 3.35	2.10 – 3.35	3.26	3.26
October	17,	2009	2.10 – 3.35	2.10 – 3.35	3.26	3.26
October	19,	2009	2.10 – 3.35	2.10 – 3.35	3.26	3.26
October	20,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
October	21,	2009	2.00 – 4.10	2.00 – 4.10	3.25	3.25
October	22,	2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
October	23,	2009	1.50 – 3.30	1.50 – 3.30	3.12	3.12
October	24,	2009	2.00 – 3.30	2.00 – 3.30	3.25	3.25
October	26,	2009	2.00 – 3.35	2.00 – 3.35	3.25	3.25
October	27,	2009	2.15 – 3.35	2.15 – 3.35	3.26	3.26
October	28,	2009	2.15 – 3.35	2.15 – 3.35	3.25	3.25
October	29,	2009	2.00 – 3.30	2.00 – 3.30	3.25	3.25
October	30,	2009	2.00 – 3.32	2.00 – 3.32	3.24	3.24
October	31,	2009	2.15 – 3.30	2.15 – 3.30	2.58	2.58
November	2,	2009	2.15 – 3.30	2.15 – 3.30	2.58	2.58
November	3,	2009	2.00 – 3.30	2.00 – 3.30	3.20	3.20
November	4,	2009	2.15 – 3.30	2.15 – 3.30	3.18	3.18
November	5,	2009	2.00 – 3.50	2.00 – 3.50	3.21	3.21
November	6,	2009	1.50 – 3.30	1.50 – 3.30	3.18	3.18
November	7,	2009	2.15 – 3.30	2.15 – 3.30	3.27	3.27
November	9,	2009	2.15 – 3.35	2.15 – 3.35	3.24	3.24
November	10,	2009	2.15 – 3.30	2.15 – 3.30	3.23	3.23
November	11,	2009	2.15 – 3.30	2.15 – 3.30	3.23	3.23
November	12,	2009	2.00 – 3.35	2.00 – 3.35	3.23	3.23
November	13,	2009	2.15 – 3.35	2.15 – 3.35	3.25	3.25
November	14,	2009	2.00 – 3.30	2.00 – 3.30	3.26	3.26