

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
January	1,	2010	2.25 – 3.35	2.25 – 3.35	3.28	3.28
January	2,	2010	1.50 – 3.50	1.50 – 3.50	3.36	3.36
January	4,	2010	2.10 – 3.45	2.10 – 3.45	3.29	3.29
January	5,	2010	2.25 – 3.40	2.25 – 3.40	3.28	3.28
January	6,	2010	2.30 – 3.35	2.30 – 3.35	3.27	3.27
January	7,	2010	2.25 – 4.50	2.25 – 4.50	3.43	3.43
January	8,	2010	2.00 – 3.40	2.00 – 3.40	3.29	3.29
January	9,	2010	2.25 – 3.35	2.25 – 3.35	3.26	3.26
January	11,	2010	2.25 – 3.40	2.25 – 3.40	3.30	3.30
January	12,	2010	2.25 – 3.35	2.25 – 3.35	3.28	3.28
January	13,	2010	2.20 – 3.35	2.20 – 3.35	3.27	3.27
January	14,	2010	2.20 – 3.35	2.20 – 3.35	3.26	3.26
January	15,	2010	1.00 – 3.35	1.00 – 3.35	3.23	3.23
January	16,	2010	2.25 – 3.50	2.25 – 3.50	3.31	3.31
January	18,	2010	2.10 – 3.35	2.10 – 3.35	3.26	3.26
January	19,	2010	1.50 – 3.35	1.50 – 3.35	3.26	3.26
January	20,	2010	1.70 – 3.40	1.70 – 3.40	3.23	3.23
January	21,	2010	2.00 – 3.32	2.00 – 3.32	3.23	3.23
January	22,	2010	1.00 – 3.40	1.00 – 3.40	3.23	3.23
January	23,	2010	1.50 – 3.30	1.50 – 3.30	2.90	2.90
January	25,	2010	1.50 – 3.32	1.50 – 3.32	3.23	3.23
January	26,	2010	1.50 – 3.32	1.50 – 3.32	3.23	3.23
January	27,	2010	1.50 – 3.35	1.50 – 3.35	3.22	3.22
January	28,	2010	1.00 – 3.32	1.00 – 3.32	3.19	3.19
January	29,	2010	2.00 – 3.30	2.00 – 3.30	3.20	3.20
January	30,	2010	2.00 – 3.35	2.00 – 3.35	2.96	2.96
February	1,	2010	2.00 – 3.40	2.00 – 3.40	3.21	3.21
February	2,	2010	2.00 – 3.35	2.00 – 3.35	3.13	3.13
February	3,	2010	2.00 – 3.35	2.00 – 3.35	3.14	3.14
February	4,	2010	1.00 – 3.35	1.00 – 3.35	3.12	3.12
February	5,	2010	1.75 – 3.40	1.75 – 3.40	3.16	3.16
February	6,	2010	0.75 – 3.30	0.75 – 3.30	2.70	2.70
February	8,	2010	1.00 – 3.30	1.00 – 3.30	3.20	3.20
February	9,	2010	2.00 – 3.35	2.00 – 3.35	3.21	3.21
February	10,	2010	2.00 – 3.35	2.00 – 3.35	3.20	3.20
February	11,	2010	2.00 – 3.40	2.00 – 3.40	3.23	3.23
February	12,	2010	2.00 – 3.40	2.00 – 3.40	3.23	3.23
February	13,	2010	2.10 – 3.40	2.10 – 3.40	3.24	3.24
February	15,	2010	2.00 – 3.40	2.00 – 3.40	3.26	3.26