

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, 2011	5.80 – 7.00	5.80 – 7.00	6.82	6.82
January 3, 2011	4.50 – 7.95	4.50 – 7.95	6.73	6.73
January 4, 2011	4.45 – 6.75	4.45 – 6.75	6.59	6.59
January 5, 2011	4.00 – 6.55	4.00 – 6.55	6.37	6.37
January 6, 2011	4.00 – 6.45	4.00 – 6.45	6.32	6.32
January 7, 2011	4.00 – 6.50	4.00 – 6.50	6.34	6.34
January 8, 2011	5.50 – 6.25	5.50 – 6.25	6.09	6.09
January 10, 2011	4.00 – 6.40	4.00 – 6.40	6.30	6.30
January 11, 2011	4.50 – 6.35	4.50 – 6.35	6.29	6.29
January 12, 2011	4.00 – 6.40	4.00 – 6.40	6.29	6.29
January 13, 2011	5.40 – 6.50	5.40 – 6.50	6.28	6.28
January 14, 2011	5.30 – 6.50	5.30 – 6.50	6.35	6.35
January 15, 2011	5.50 – 6.70	5.50 – 6.70	6.35	6.35
January 17, 2011	5.50 – 7.25	5.50 – 7.25	6.66	6.66
January 18, 2011	5.50 – 7.35	5.50 – 7.35	6.69	6.69
January 19, 2011	5.50 – 6.75	5.50 – 6.75	6.68	6.68
January 20, 2011	5.40 – 6.75	5.40 – 6.75	6.66	6.66
January 21, 2011	5.50 – 6.75	5.50 – 6.75	6.66	6.66
January 22, 2011	5.80 – 6.70	5.80 – 6.70	6.56	6.56
January 24, 2011	5.50 – 6.75	5.50 – 6.75	6.62	6.62
January 25, 2011	4.00 – 6.82	4.00 – 6.82	6.68	6.68
January 26, 2011	4.00 – 6.82	4.00 – 6.82	6.68	6.68
January 27, 2011	5.55 – 6.75	5.55 – 6.75	6.66	6.66
January 28, 2011	5.30 – 7.00	5.30 – 7.00	6.64	6.64
January 29, 2011	5.00 – 6.95	5.00 – 6.95	6.83	6.83
January 30, 2011	5.00 – 6.95	5.00 – 6.95	6.83	6.83
January 31, 2011	5.15 – 7.05	5.15 – 7.05	6.92	6.92
February 1, 2011	5.70 – 7.05	5.70 – 7.05	6.90	6.90
February 2, 2011	5.25 – 6.85	5.25 – 6.85	6.73	6.73
February 3, 2011	5.35 – 6.70	5.35 – 6.70	6.53	6.53
February 4, 2011	5.36 – 6.75	5.36 – 6.75	6.55	6.55
February 5, 2011	5.75 – 6.55	5.75 – 6.55	6.25	6.25
February 7, 2011	5.00 – 6.70	5.00 – 6.70	6.59	6.59
February 8, 2011	5.50 – 6.75	5.50 – 6.75	6.65	6.65
February 9, 2011	5.40 – 6.70	5.40 – 6.70	6.59	6.59
February 10, 2011	5.42 – 6.65	5.42 – 6.65	6.58	6.58
February 11, 2011	5.00 – 6.77	5.00 – 6.77	6.66	6.66
February 12, 2011	4.80 – 7.00	4.80 – 7.00	6.59	6.59
February 14, 2011	5.01 – 7.00	5.01 – 7.00	6.84	6.84
February 15, 2011	5.50 – 7.00	5.50 – 7.00	6.80	6.80