

## No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1		2	3	4	5	
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
November	16,	2009	2.00 – 3.35	2.00 – 3.35	3.25	3.25
November	17,	2009	2.15 – 3.30	2.15 – 3.30	3.25	3.25
November	18,	2009	2.15 – 3.35	2.15 – 3.35	3.26	3.26
November	19,	2009	2.10 – 3.35	2.10 – 3.35	3.24	3.24
November	20,	2009	1.90 – 3.30	1.90 – 3.30	3.19	3.19
November	21,	2009	2.10 – 3.30	2.10 – 3.30	3.25	3.25
November	23,	2009	2.10 – 3.30	2.10 – 3.30	3.24	3.24
November	24,	2009	2.10 – 3.30	2.10 – 3.30	3.23	3.23
November	25,	2009	2.10 – 3.35	2.10 – 3.35	3.23	3.23
November	26,	2009	2.10 – 3.30	2.10 – 3.30	3.22	3.22
November	27,	2009	2.10 – 3.30	2.10 – 3.30	3.23	3.23
November	28,	2009	2.10 – 3.30	2.10 – 3.30	3.23	3.23
November	30,	2009	2.25 – 3.32	2.25 – 3.32	3.23	3.23
December	1,	2009	2.10 – 3.30	2.10 – 3.30	3.21	3.21
December	2,	2009	2.00 – 3.30	2.00 – 3.30	3.19	3.19
December	3,	2009	2.00 – 3.35	2.00 – 3.35	3.19	3.19
December	4,	2009	1.50 – 3.35	1.50 – 3.35	3.20	3.20
December	5,	2009	2.25 – 3.30	2.25 – 3.30	3.04	3.04
December	7,	2009	1.50 – 3.30	1.50 – 3.30	3.22	3.22
December	8,	2009	2.25 – 3.40	2.25 – 3.40	3.23	3.23
December	9,	2009	1.50 – 3.30	1.50 – 3.30	3.22	3.22
December	10,	2009	2.25 – 3.35	2.25 – 3.35	3.21	3.21
December	11,	2009	2.25 – 3.35	2.25 – 3.35	3.22	3.22
December	12,	2009	2.25 – 3.30	2.25 – 3.30	3.18	3.18
December	14,	2009	2.20 – 3.50	2.20 – 3.50	3.23	3.23
December	15,	2009	2.10 – 3.35	2.10 – 3.35	3.25	3.25