

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
			1	2	3	4
April	2,	2011	4.00 – 6.80	4.00 – 6.80	6.72	6.72
April	4,	2011	4.00 – 6.80	4.00 – 6.80	6.72	6.72
April	5,	2011	4.10 – 7.10	4.10 – 7.10	6.78	6.78
April	6,	2011	3.70 – 6.25	3.70 – 6.25	5.96	5.96
April	7,	2011	2.85 – 6.05	2.85 – 6.05	5.88	5.88
April	8,	2011	3.70 – 6.75	3.70 – 6.75	5.86	5.86
April	9,	2011	4.90 – 7.00	4.90 – 7.00	6.63	6.63
April	11,	2011	5.00 – 7.00	5.00 – 7.00	6.69	6.69
April	12,	2011	5.00 – 7.00	5.00 – 7.00	6.69	6.69
April	13,	2011	3.75 – 7.00	3.75 – 7.00	6.82	6.82
April	14,	2011	3.75 – 7.00	3.75 – 7.00	6.82	6.82
April	15,	2011	3.75 – 6.90	3.75 – 6.90	6.82	6.82
April	16,	2011	3.75 – 6.90	3.75 – 6.90	6.82	6.82
April	18,	2011	4.80 – 6.90	4.80 – 6.90	6.79	6.79
April	19,	2011	4.85 – 6.85	4.85 – 6.85	6.70	6.70
April	20,	2011	4.75 – 6.25	4.75 – 6.25	6.11	6.11
April	21,	2011	4.75 – 6.30	4.75 – 6.30	6.09	6.09
April	22,	2011	4.75 – 6.30	4.75 – 6.30	6.09	6.09
April	23,	2011	5.00 – 7.10	5.00 – 7.10	6.42	6.42
April	25,	2011	3.50 – 7.00	3.50 – 7.00	6.88	6.88
April	26,	2011	5.50 – 7.10	5.50 – 7.10	6.94	6.94
April	27,	2011	3.25 – 7.05	3.25 – 7.05	6.89	6.89
April	28,	2011	4.80 – 7.05	4.80 – 7.05	6.85	6.85
April	29,	2011	4.80 – 7.10	4.80 – 7.10	6.86	6.86
April	30,	2011	5.00 – 7.00	5.00 – 7.00	6.33	6.33
May	2,	2011	5.50 – 6.90	5.50 – 6.90	6.44	6.44
May	3,	2011	3.25 – 7.00	3.25 – 7.00	6.92	6.92
May	4,	2011	3.50 – 8.15	3.50 – 8.15	6.81	6.81
May	5,	2011	3.50 – 8.25	3.50 – 8.25	6.70	6.70
May	6,	2011	5.00 – 7.50	5.00 – 7.50	6.87	6.87
May	7,	2011	5.75 – 7.50	5.75 – 7.50	7.31	7.31
May	9,	2011	5.00 – 8.40	5.00 – 8.40	7.35	7.35
May	10,	2011	3.75 – 7.55	3.75 – 7.55	7.38	7.38
May	11,	2011	4.50 – 7.50	4.50 – 7.50	7.41	7.41
May	12,	2011	3.25 – 8.45	3.25 – 8.45	7.41	7.41
May	13,	2011	5.00 – 7.75	5.00 – 7.75	7.40	7.40
May	14,	2011	3.50 – 7.21	3.50 – 7.21	6.41	6.41