

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
			1	2	3	4
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
May	16,	2011	5.00 – 7.50	5.00 – 7.50	7.40	7.40
May	17,	2011	5.00 – 7.50	5.00 – 7.50	7.40	7.40
May	18,	2011	5.50 – 7.50	5.50 – 7.50	7.35	7.35
May	19,	2011	5.50 – 7.50	5.50 – 7.50	7.32	7.32
May	20,	2011	5.00 – 7.50	5.00 – 7.50	7.32	7.32
May	21,	2011	6.00 – 7.50	6.00 – 7.50	7.41	7.41
May	23,	2011	5.80 – 7.50	5.80 – 7.50	7.43	7.43
May	24,	2011	6.00 – 7.55	6.00 – 7.55	7.39	7.39
May	25,	2011	5.50 – 7.50	5.50 – 7.50	7.38	7.38
May	26,	2011	6.00 – 7.50	6.00 – 7.50	7.40	7.40
May	27,	2011	5.80 – 7.50	5.80 – 7.50	7.40	7.40
May	28,	2011	6.25 – 7.40	6.25 – 7.40	6.96	6.96
May	30,	2011	5.80 – 7.50	5.80 – 7.50	7.38	7.38
May	31,	2011	6.00 – 7.40	6.00 – 7.40	7.33	7.33
June	1,	2011	5.80 – 7.50	5.80 – 7.50	7.33	7.33
June	2,	2011	5.90 – 7.45	5.90 – 7.45	7.24	7.24
June	3,	2011	5.80 – 7.40	5.80 – 7.40	7.24	7.24
June	4,	2011	6.00 – 7.30	6.00 – 7.30	7.05	7.05
June	6,	2011	4.50 – 7.50	4.50 – 7.50	7.40	7.40
June	7,	2011	5.90 – 7.45	5.90 – 7.45	7.38	7.38
June	8,	2011	5.80 – 7.50	5.80 – 7.50	7.37	7.37
June	9,	2011	6.00 – 7.45	6.00 – 7.45	7.35	7.35
June	10,	2011	3.60 – 7.45	3.60 – 7.45	7.33	7.33
June	11,	2011	6.00 – 7.14	6.00 – 7.14	6.59	6.59
June	13,	2011	3.50 – 7.45	3.50 – 7.45	7.30	7.30
June	14,	2011	2.75 – 7.50	2.75 – 7.50	7.28	7.28
June	15,	2011	3.25 – 7.45	3.25 – 7.45	7.36	7.36