

No. 14 : DAILY CALL MONEY RATES

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
September 1, 2006	5.10 - 6.15	5.10 - 6.15	6.09	6.09
September 2, 2006	5.60 - 6.20	5.60 - 6.20	6.09	6.09
September 4, 2006	5.65 - 6.15	5.65 - 6.15	6.09	6.09
September 5, 2006	5.20 - 6.50	5.20 - 6.50	6.10	6.10
September 6, 2006	5.65 - 6.15	5.65 - 6.15	6.09	6.09
September 7, 2006	5.70 - 6.15	5.70 - 6.15	6.09	6.09
September 8, 2006	5.70 - 6.15	5.70 - 6.15	6.09	6.09
September 9, 2006	5.25 - 6.15	5.25 - 6.15	6.04	6.04
September 11, 2006	5.65 - 6.20	5.65 - 6.20	6.10	6.10
September 12, 2006	5.65 - 6.20	5.65 - 6.20	6.11	6.11
September 13, 2006	5.70 - 6.30	5.70 - 6.30	6.11	6.11
September 14, 2006	5.70 - 6.35	5.70 - 6.35	6.12	6.12
September 15, 2006	5.70 - 6.50	5.70 - 6.50	6.17	6.17
September 16, 2006	5.75 - 6.90	5.75 - 6.90	6.43	6.43
September 18, 2006	5.65 - 6.80	5.65 - 6.80	6.36	6.36
September 19, 2006	5.65 - 7.10	5.65 - 7.10	6.61	6.61
September 20, 2006	5.60 - 7.00	5.60 - 7.00	6.63	6.63
September 21, 2006	5.55 - 6.80	5.55 - 6.80	6.49	6.49
September 22, 2006	5.70 - 6.80	5.70 - 6.80	6.51	6.51
September 23, 2006	5.75 - 6.75	5.75 - 6.75	6.45	6.45
September 25, 2006	5.65 - 6.75	5.65 - 6.75	6.43	6.43
September 26, 2006	5.55 - 6.70	5.55 - 6.70	6.46	6.46
September 27, 2006	5.70 - 6.80	5.70 - 6.80	6.46	6.46
September 28, 2006	5.70 - 7.00	5.70 - 7.00	6.46	6.46
September 29, 2006	5.70 - 8.75	5.70 - 8.75	7.38	7.38
September 30, 2006	6.00 - 7.50	6.00 - 7.50	7.07	7.07
October 3, 2006	5.60 - 7.50	5.60 - 7.50	6.56	6.56
October 4, 2006	5.60 - 6.95	5.60 - 6.95	6.51	6.51
October 5, 2006	1.90 - 6.75	1.90 - 6.75	6.43	6.43
October 6, 2006	5.70 - 6.75	5.70 - 6.75	6.40	6.40
October 7, 2006	5.80 - 6.50	5.80 - 6.50	6.39	6.39
October 9, 2006	5.50 - 6.75	5.50 - 6.75	6.40	6.40
October 10, 2006	5.55 - 7.20	5.55 - 7.20	6.41	6.41
October 11, 2006	5.60 - 6.75	5.60 - 6.75	6.42	6.42
October 12, 2006	5.70 - 6.80	5.70 - 6.80	6.41	6.41
October 13, 2006	5.25 - 6.95	5.25 - 6.95	6.53	6.53
October 14, 2006	5.85 - 6.75	5.85 - 6.75	6.56	6.56
October 16, 2006	5.65 - 6.90	5.65 - 6.90	6.66	6.66
October 17, 2006	5.70 - 7.05	5.70 - 7.05	6.78	6.78
October 18, 2006	5.75 - 7.05	5.75 - 7.05	6.80	6.80
October 19, 2006	5.75 - 7.25	5.75 - 7.25	6.88	6.88
October 20, 2006	5.70 - 7.30	5.70 - 7.30	7.03	7.03