

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
May 3, 2007	6.00 - 8.85	6.00 - 8.85	8.58	8.58
May 4, 2007	5.50 - 8.25	5.50 - 8.25	7.90	7.90
May 5, 2007	6.00 - 7.85	6.00 - 7.85	7.41	7.41
May 7, 2007	4.50 - 7.30	4.50 - 7.30	6.62	6.62
May 8, 2007	3.00 - 7.00	3.00 - 7.00	5.87	5.87
May 9, 2007	2.25 - 6.25	2.25 - 6.25	4.31	4.31
May 10, 2007	0.25 - 7.20	0.25 - 7.20	2.80	2.80
May 11, 2007	1.00 - 7.75	1.00 - 7.75	3.09	3.09
May 12, 2007	3.00 - 8.00	3.00 - 8.00	7.17	7.17
May 14, 2007	5.50 - 9.00	5.50 - 9.00	8.70	8.70
May 15, 2007	5.50 - 9.30	5.50 - 9.30	9.08	9.08
May 16, 2007	5.50 - 9.50	5.50 - 9.50	8.87	8.87
May 17, 2007	5.60 - 9.25	5.60 - 9.25	8.46	8.46
May 18, 2007	5.60 - 8.50	5.60 - 8.50	8.16	8.16
May 19, 2007	5.50 - 8.25	5.50 - 8.25	7.72	7.72
May 21, 2007	1.95 - 8.25	1.95 - 8.25	8.05	8.05
May 22, 2007	5.50 - 8.00	5.50 - 8.00	7.75	7.75
May 23, 2007	5.50 - 7.90	5.50 - 7.90	7.56	7.56
May 24, 2007	5.50 - 8.05	5.50 - 8.05	7.82	7.82
May 25, 2007	5.50 - 8.15	5.50 - 8.15	7.79	7.79
May 26, 2007	6.50 - 8.10	6.50 - 8.10	7.76	7.76
May 28, 2007	5.25 - 7.75	5.25 - 7.75	7.09	7.09
May 29, 2007	1.30 - 7.75	1.30 - 7.75	4.98	4.98
May 30, 2007	1.00 - 5.00	1.00 - 5.00	2.99	2.99
May 31, 2007	0.10 - 4.00	0.10 - 4.00	1.00	1.00
June 1, 2007	0.10 - 6.00	0.10 - 6.00	0.62	0.62
June 2, 2007	0.15 - 2.00	0.15 - 2.00	0.45	0.45
June 4, 2007	0.05 - 4.00	0.05 - 4.00	0.55	0.55
June 5, 2007	0.15 - 3.50	0.15 - 3.50	0.46	0.46
June 6, 2007	0.10 - 4.00	0.10 - 4.00	0.39	0.39
June 7, 2007	0.10 - 3.50	0.10 - 3.50	0.34	0.34
June 8, 2007	0.10 - 4.00	0.10 - 4.00	0.28	0.28
June 9, 2007	0.50 - 4.25	0.50 - 4.25	2.70	2.70
June 11, 2007	1.25 - 4.00	1.25 - 4.00	3.22	3.22
June 12, 2007	1.00 - 3.75	1.00 - 3.75	3.27	3.27
June 13, 2007	1.00 - 3.75	1.00 - 3.75	3.21	3.21
June 14, 2007	1.00 - 3.50	1.00 - 3.50	3.04	3.04
June 15, 2007	1.00 - 4.75	1.00 - 4.75	3.14	3.14