

## No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
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
June 16, 2007	1.50 - 3.25	1.50 - 3.25	2.68	2.68
June 18, 2007	0.50 - 7.15	0.50 - 7.15	3.09	3.09
June 19, 2007	0.80 - 3.00	0.80 - 3.00	2.21	2.21
June 20, 2007	0.25 - 2.50	0.25 - 2.50	0.75	0.75
June 21, 2007	0.05 - 0.50	0.05 - 0.50	0.24	0.24
June 22, 2007	0.07 - 1.00	0.07 - 1.00	0.29	0.29
June 23, 2007	0.30 - 4.75	0.30 - 4.75	2.3	2.3
June 25, 2007	1.00 - 3.50	1.00 - 3.50	2.34	2.34
June 26, 2007	1.50 - 4.50	1.50 - 4.50	3.22	3.22
June 27, 2007	5.00 - 7.30	5.00 - 7.30	6.58	6.58
June 28, 2007	5.50 - 8.25	5.50 - 8.25	7.95	7.95
June 29, 2007	3.25 - 9.50	3.25 - 9.50	8.31	8.31
June 30, 2007	0.75 - 3.50	0.75 - 3.50	2.87	2.87
July 2, 2007	—	—	—	—
July 3, 2007	0.50 - 4.00	0.50 - 4.00	1.64	1.64
July 4, 2007	0.15 - 4.90	0.15 - 4.90	0.72	0.72
July 5, 2007	0.08 - 0.65	0.08 - 0.65	0.42	0.42
July 6, 2007	0.15 - 0.50	0.15 - 0.50	0.33	0.33
July 7, 2007	0.01 - 4.75	0.01 - 4.75	3.13	3.13
July 9, 2007	0.50 - 3.00	0.50 - 3.00	2.01	2.01
July 10, 2007	0.15 - 1.50	0.15 - 1.50	0.72	0.72
July 11, 2007	0.15 - 1.00	0.15 - 1.00	0.55	0.55
July 12, 2007	0.15 - 0.75	0.15 - 0.75	0.49	0.49
July 13, 2007	0.14 - 0.60	0.14 - 0.60	0.40	0.40
July 14, 2007	0.20 - 0.65	0.20 - 0.65	0.51	0.51