

## No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
August 1, 2007	0.05 - 4.95	0.05 - 4.95	0.16	0.16
August 2, 2007	0.05 - 0.25	0.05 - 0.25	0.13	0.13
August 3, 2007	0.50 - 5.00	0.50 - 5.00	2.61	2.61
August 4, 2007	2.50 - 6.00	2.50 - 6.00	3.76	3.76
August 6, 2007	5.00 - 6.75	5.00 - 6.75	6.14	6.14
August 7, 2007	5.10 - 6.30	5.10 - 6.30	6.12	6.12
August 8, 2007	5.10 - 6.30	5.10 - 6.30	6.14	6.14
August 9, 2007	5.10 - 6.40	5.10 - 6.40	6.17	6.17
August 10, 2007	5.25 - 6.35	5.25 - 6.35	6.23	6.23
August 11, 2007	5.10 - 6.30	5.10 - 6.30	6.19	6.19
August 13, 2007	5.00 - 6.25	5.00 - 6.25	6.19	6.19
August 14, 2007	5.25 - 6.30	5.25 - 6.30	6.17	6.17
August 16, 2007	5.25 - 6.25	5.25 - 6.25	6.13	6.13
August 17, 2007	4.75 - 55.00	4.75 - 55.00	11.64	11.64
August 18, 2007	4.00 - 45.00	4.00 - 45.00	12.46	12.46
August 21, 2007	5.00 - 6.25	5.00 - 6.25	6.21	6.21
August 22, 2007	5.25 - 6.50	5.25 - 6.50	6.24	6.24
August 23, 2007	4.50 - 6.50	4.50 - 6.50	6.25	6.25
August 24, 2007	5.30 - 6.40	5.30 - 6.40	6.30	6.30
August 25, 2007	4.00 - 6.45	4.00 - 6.45	6.30	6.30
August 27, 2007	5.25 - 6.50	5.25 - 6.50	6.26	6.26
August 28, 2007	5.25 - 6.25	5.25 - 6.25	6.16	6.16
August 29, 2007	5.25 - 6.20	5.25 - 6.20	6.11	6.11
August 30, 2007	4.00 - 6.25	4.00 - 6.25	6.08	6.08
August 31, 2007	2.50 - 8.40	2.50 - 8.40	5.98	5.98
September 1, 2007	5.25 - 6.10	5.25 - 6.10	6.06	6.06
September 3, 2007	5.25 - 6.50	5.25 - 6.50	6.11	6.11
September 4, 2007	5.25 - 6.15	5.25 - 6.15	6.09	6.09
September 5, 2007	5.25 - 6.15	5.25 - 6.15	6.09	6.09
September 6, 2007	5.25 - 6.15	5.25 - 6.15	6.08	6.08
September 7, 2007	5.25 - 6.58	5.25 - 6.58	6.08	6.08
September 8, 2007	5.25 - 6.20	5.25 - 6.20	6.05	6.05
September 10, 2007	5.50 - 6.15	5.50 - 6.15	6.09	6.09
September 11, 2007	5.25 - 6.20	5.25 - 6.20	6.09	6.09
September 12, 2007	5.25 - 6.15	5.25 - 6.15	6.09	6.09
September 13, 2007	5.00 - 6.15	5.00 - 6.15	6.08	6.08
September 14, 2007	1.00 - 7.50	1.00 - 7.50	6.11	6.11