

## No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
October 1, 2007	5.00 – 6.20	5.00 – 6.20	6.09	6.09
October 3, 2007	5.00 – 6.15	5.00 – 6.15	6.04	6.04
October 4, 2007	4.00 – 6.55	4.00 – 6.55	6.01	6.01
October 5, 2007	4.00 – 6.30	4.00 – 6.30	6.00	6.00
October 6, 2007	5.25 – 6.15	5.25 – 6.15	6.06	6.06
October 8, 2007	4.00 – 6.10	4.00 – 6.10	6.01	6.01
October 9, 2007	4.00 – 6.20	4.00 – 6.20	6.01	6.01
October 10, 2007	4.00 – 6.20	4.00 – 6.20	6.03	6.03
October 11, 2007	4.50 – 6.65	4.50 – 6.65	6.02	6.02
October 12, 2007	3.50 – 6.41	3.50 – 6.41	5.72	5.72
October 13, 2007	3.00 – 6.60	3.00 – 6.60	6.27	6.27
October 15, 2007	3.50 – 6.35	3.50 – 6.35	6.04	6.04
October 16, 2007	3.50 – 6.64	3.50 – 6.64	6.05	6.05
October 17, 2007	3.75 – 6.20	3.75 – 6.20	6.05	6.05
October 18, 2007	3.75 – 6.10	3.75 – 6.10	6.04	6.04
October 19, 2007	3.75 – 6.25	3.75 – 6.25	6.03	6.03
October 20, 2007	5.00 – 6.05	5.00 – 6.05	5.89	5.89
October 22, 2007	3.75 – 6.20	3.75 – 6.20	6.04	6.04
October 23, 2007	3.75 – 6.20	3.75 – 6.20	6.03	6.03
October 24, 2007	4.00 – 6.10	4.00 – 6.10	6.02	6.02
October 25, 2007	4.00 – 6.10	4.00 – 6.10	6.02	6.02
October 26, 2007	4.00 – 6.15	4.00 – 6.15	6.01	6.01
October 27, 2007	5.25 – 6.05	5.25 – 6.05	6.02	6.02
October 29, 2007	4.00 – 6.30	4.00 – 6.30	6.05	6.05
October 30, 2007	4.00 – 6.15	4.00 – 6.15	6.06	6.06
October 31, 2007	4.05 – 6.20	4.05 – 6.20	6.10	6.10
November 1, 2007	4.50 – 6.15	4.50 – 6.15	6.08	6.08
November 2, 2007	5.00 – 6.20	5.00 – 6.20	6.08	6.08
November 3, 2007	5.50 – 6.05	5.50 – 6.05	5.67	5.67
November 5, 2007	5.00 – 6.10	5.00 – 6.10	6.06	6.06
November 6, 2007	5.00 – 6.70	5.00 – 6.70	6.11	6.11
November 7, 2007	5.10 – 6.50	5.10 – 6.50	6.12	6.12
November 8, 2007	4.00 – 8.00	4.00 – 8.00	7.04	7.04
November 9, 2007	4.00 – 8.00	4.00 – 8.00	7.04	7.04
November 10, 2007	6.00 – 7.25	6.00 – 7.25	6.47	6.47
November 12, 2007	5.00 – 9.75	5.00 – 9.75	7.75	7.75
November 13, 2007	6.10 – 8.50	6.10 – 8.50	7.90	7.90
November 14, 2007	6.00 – 8.25	6.00 – 8.25	7.68	7.68
November 15, 2007	6.25 – 8.10	6.25 – 8.10	7.85	7.85