

## No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
	2	3	4	5
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 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
November 16, 2007	6.50 - 8.10	6.50 - 8.10	7.94	7.94
November 17, 2007	6.50 - 8.05	6.50 - 8.05	7.74	7.74
November 19, 2007	6.00 - 8.00	6.00 - 8.00	7.77	7.77
November 20, 2007	6.25 - 7.90	6.25 - 7.90	7.72	7.72
November 21, 2007	6.00 - 8.00	6.00 - 8.00	7.73	7.73
November 22, 2007	1.00 - 7.50	1.00 - 7.50	6.71	6.71
November 23, 2007	4.00 - 6.50	4.00 - 6.50	6.02	6.02
November 26, 2007	5.25 - 8.10	5.25 - 8.10	7.17	7.17
November 27, 2007	6.25 - 8.00	6.25 - 8.00	7.80	7.80
November 28, 2007	6.25 - 8.00	6.25 - 8.00	7.74	7.74
November 29, 2007	6.25 - 7.85	6.25 - 7.85	7.73	7.73
November 30, 2007	6.25 - 7.85	6.25 - 7.85	7.70	7.70
December 1, 2007	6.00 - 7.75	6.00 - 7.75	7.51	7.51
December 3, 2007	6.25 - 7.80	6.25 - 7.80	7.65	7.65
December 4, 2007	6.25 - 7.85	6.25 - 7.85	7.63	7.63
December 5, 2007	6.00 - 7.90	6.00 - 7.90	7.40	7.40
December 6, 2007	5.00 - 7.75	5.00 - 7.75	6.88	6.88
December 7, 2007	3.50 - 6.80	3.50 - 6.80	5.95	5.95
December 8, 2007	6.00 - 8.30	6.00 - 8.30	7.90	7.90
December 10, 2007	6.00 - 7.80	6.00 - 7.80	7.48	7.48
December 11, 2007	5.00 - 7.90	5.00 - 7.90	7.51	7.51
December 12, 2007	6.00 - 8.25	6.00 - 8.25	7.74	7.74
December 13, 2007	6.00 - 8.00	6.00 - 8.00	7.90	7.90
December 14, 2007	6.00 - 8.00	6.00 - 8.00	7.82	7.82
December 15, 2007	6.00 - 7.80	6.00 - 7.80	7.51	7.51