

No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
	2	3	4	5
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
December 17, 2007	6.00 - 7.80	6.00 - 7.80	7.61	7.61
December 18, 2007	6.00 - 7.75	6.00 - 7.75	7.35	7.35
December 19, 2007	6.00 - 8.00	6.00 - 8.00	7.42	7.42
December 20, 2007	4.00 - 8.50	4.00 - 8.50	7.75	7.75
December 21, 2007	4.00 - 8.50	4.00 - 8.50	7.75	7.75
December 22, 2007	6.00 - 7.50	6.00 - 7.50	7.25	7.25
December 24, 2007	7.70 - 8.55	7.70 - 8.55	7.91	7.91
December 25, 2007	7.70 - 8.55	7.70 - 8.55	7.91	7.91
December 26, 2007	6.50 - 8.10	6.50 - 8.10	7.95	7.95
December 27, 2007	6.50 - 8.20	6.50 - 8.20	7.91	7.91
December 28, 2007	6.00 - 7.90	6.00 - 7.90	7.78	7.78
December 29, 2007	6.60 - 7.85	6.60 - 7.85	6.85	6.85
December 31, 2007	5.75 - 7.75	5.75 - 7.75	7.07	7.07
January 1, 2008	5.75 - 7.25	5.75 - 7.25	7.11	7.11
January 2, 2008	2.75 - 7.15	2.75 - 7.15	6.51	6.51
January 3, 2008	4.25 - 7.52	4.25 - 7.52	5.98	5.98
January 4, 2008	3.40 - 6.15	3.40 - 6.15	5.96	5.96
January 5, 2008	4.50 - 7.60	4.50 - 7.60	7.00	7.00
January 7, 2008	5.00 - 6.20	5.00 - 6.20	6.06	6.06
January 8, 2008	4.50 - 6.15	4.50 - 6.15	6.07	6.07
January 9, 2008	5.15 - 6.15	5.15 - 6.15	6.05	6.05
January 10, 2008	5.15 - 7.26	5.15 - 7.26	6.05	6.05
January 11, 2008	4.50 - 6.15	4.50 - 6.15	6.06	6.06
January 12, 2008	4.50 - 6.10	4.50 - 6.10	6.02	6.02
January 14, 2008	5.15 - 6.15	5.15 - 6.15	6.05	6.05
January 15, 2008	5.10 - 6.10	5.10 - 6.10	6.02	6.02