

No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
	2	3	4	5
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
January 16, 2008	4.50 - 6.10	4.50 - 6.10	6.01	6.01
January 17, 2008	5.00 - 6.10	5.00 - 6.10	6.01	6.01
January 18, 2008	3.50 - 52.00	3.50 - 52.00	7.54	7.54
January 19, 2008	3.50 - 52.00	3.50 - 52.00	7.54	7.54
January 21, 2008	4.50 - 7.50	4.50 - 7.50	6.85	6.85
January 22, 2008	5.60 - 8.40	5.60 - 8.40	6.22	6.22
January 23, 2008	5.50 - 8.00	5.50 - 8.00	7.44	7.44
January 24, 2008	6.00 - 8.00	6.00 - 8.00	7.74	7.74
January 25, 2008	5.50 - 8.00	5.50 - 8.00	7.37	7.37
January 26, 2008	5.50 - 8.00	5.50 - 8.00	7.37	7.37
January 28, 2008	5.50 - 7.75	5.50 - 7.75	7.24	7.24
January 29, 2008	6.10 - 7.25	6.10 - 7.25	7.05	7.05
January 30, 2008	6.00 - 7.10	6.00 - 7.10	6.9	6.9
January 31, 2008	5.50 - 8.75	5.50 - 8.75	7.22	7.22
February 1, 2008	1.00 - 8.25	1.00 - 8.25	7.72	7.72
February 2, 2008	5.00 - 8.25	5.00 - 8.25	6.45	6.45
February 4, 2008	5.00 - 6.85	5.00 - 6.85	6.48	6.48
February 5, 2008	5.00 - 6.50	5.00 - 6.50	6.43	6.43
February 6, 2008	5.50 - 6.35	5.50 - 6.35	6.25	6.25
February 7, 2008	4.50 - 6.35	4.50 - 6.35	6.19	6.19
February 8, 2008	5.00 - 7.30	5.00 - 7.30	6.12	6.12
February 9, 2008	4.50 - 6.15	4.50 - 6.15	6.10	6.10
February 11, 2008	4.50 - 6.85	4.50 - 6.85	6.15	6.15
February 12, 2008	5.00 - 6.94	5.00 - 6.94	6.11	6.11
February 13, 2008	5.00 - 6.30	5.00 - 6.30	6.20	6.20
February 14, 2008	5.10 - 6.60	5.10 - 6.60	6.39	6.39
February 15, 2008	5.25 - 6.50	5.25 - 6.50	6.35	6.35