

## No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
	2	3	4	5
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
February 16, 2008	6.15 - 8.00	6.15 - 8.00	7.38	7.38
February 18, 2008	6.00 - 8.10	6.00 - 8.10	7.64	7.64
February 19, 2008	4.50 - 8.10	4.50 - 8.10	7.86	7.86
February 20, 2008	6.50 - 8.00	6.50 - 8.00	7.86	7.86
February 21, 2008	6.50 - 8.35	6.50 - 8.35	7.8	7.8
February 22, 2008	5.50 - 8.70	5.50 - 8.70	7.93	7.93
February 23, 2008	6.00 - 9.00	6.00 - 9.00	8.67	8.67
February 25, 2008	5.00 - 8.30	5.00 - 8.30	7.90	7.90
February 26, 2008	6.00 - 8.25	6.00 - 8.25	7.95	7.95
February 27, 2008	6.50 - 8.15	6.50 - 8.15	7.90	7.90
February 28, 2008	4.00 - 8.00	4.00 - 8.00	7.67	7.67
February 29, 2008	3.50 - 7.60	3.50 - 7.60	6.53	6.53
March 1, 2008	6.50 - 7.60	6.50 - 7.60	7.34	7.34
March 3, 2008	5.60 - 7.50	5.60 - 7.50	7.25	7.25
March 4, 2008	5.00 - 7.10	5.00 - 7.10	6.84	6.84
March 5, 2008	5.25 - 8.25	5.25 - 8.25	6.36	6.36
March 6, 2008	5.25 - 8.25	5.25 - 8.25	6.36	6.36
March 7, 2008	5.00 - 6.50	5.00 - 6.50	6.29	6.29
March 8, 2008	2.50 - 6.05	2.50 - 6.05	5.97	5.97
March 10, 2008	5.00 - 6.30	5.00 - 6.30	6.16	6.16
March 11, 2008	5.00 - 6.15	5.00 - 6.15	6.05	6.05
March 12, 2008	5.00 - 9.70	5.00 - 9.70	6.04	6.04
March 13, 2008	4.50 - 6.05	4.50 - 6.05	6.00	6.00
March 14, 2008	5.00 - 6.50	5.00 - 6.50	6.24	6.24
March 15, 2008	6.00 - 9.00	6.00 - 9.00	8.15	8.15