

No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
June 2, 2008	6.00 - 7.75	6.00 - 7.75	7.33	7.33
June 3, 2008	5.00 - 6.20	5.00 - 6.20	6.07	6.07
June 4, 2008	5.10 - 6.15	5.10 - 6.15	6.05	6.05
June 5, 2008	5.00 - 6.10	5.00 - 6.10	6.00	6.00
June 6, 2008	4.50 - 7.75	4.50 - 7.75	6.09	6.09
June 7, 2008	5.50 - 7.00	5.50 - 7.00	6.76	6.76
June 9, 2008	5.50 - 8.00	5.50 - 8.00	7.13	7.13
June 10, 2008	6.00 - 8.05	6.00 - 8.05	7.81	7.81
June 11, 2008	5.50 - 8.25	5.50 - 8.25	7.78	7.78
June 12, 2008	5.90 - 8.40	5.90 - 8.40	8.21	8.21
June 13, 2008	6.25 - 8.30	6.25 - 8.30	8.19	8.19
June 14, 2008	7.00 - 8.50	7.00 - 8.50	8.20	8.20
June 16, 2008	6.00 - 8.20	6.00 - 8.20	8.07	8.07
June 17, 2008	6.20 - 8.25	6.20 - 8.25	8.10	8.10
June 18, 2008	6.20 - 8.35	6.20 - 8.35	8.04	8.04
June 19, 2008	6.25 - 8.25	6.25 - 8.25	8.07	8.07
June 20, 2008	2.50 - 8.46	2.50 - 8.46	7.73	7.73
June 21, 2008	7.00 - 8.25	7.00 - 8.25	8.12	8.12
June 23, 2008	6.50 - 8.50	6.50 - 8.50	8.23	8.23
June 24, 2008	6.50 - 8.30	6.50 - 8.30	8.23	8.23
June 25, 2008	7.50 - 9.25	7.50 - 9.25	8.98	8.98
June 26, 2008	7.50 - 10.25	7.50 - 10.25	8.74	8.74
June 27, 2008	6.50 - 10.25	6.50 - 10.25	8.73	8.73
June 28, 2008	5.75 - 9.75	5.75 - 9.75	8.74	8.74
June 30, 2008	5.00 - 8.80	5.00 - 8.80	8.30	8.30
July 2, 2008	5.50 - 8.55	5.50 - 8.55	7.61	7.61
July 3, 2008	5.00 - 6.75	5.00 - 6.75	6.35	6.35
July 4, 2008	3.60 - 8.73	3.60 - 8.73	6.26	6.26
July 5, 2008	7.25 - 10.00	7.25 - 10.00	8.77	8.77
July 7, 2008	7.25 - 9.50	7.25 - 9.50	8.94	8.94
July 8, 2008	7.60 - 9.30	7.60 - 9.30	9.01	9.01
July 9, 2008	7.00 - 9.50	7.00 - 9.50	9.03	9.03
July 10, 2008	7.25 - 9.25	7.25 - 9.25	9.01	9.01
July 11, 2008	7.25 - 9.25	7.25 - 9.25	9.07	9.07
July 12, 2008	6.00 - 9.00	6.00 - 9.00	8.39	8.39
July 14, 2008	5.75 - 9.10	5.75 - 9.10	8.93	8.93
July 15, 2008	7.00 - 9.10	7.00 - 9.10	8.97	8.97