

No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
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
July 16, 2008	7.00 - 9.10	7.00 - 9.10	8.98	8.98
July 17, 2008	7.25 - 9.10	7.25 - 9.10	8.97	8.97
July 18, 2008	5.00 - 9.17	5.00 - 9.17	8.86	8.86
July 19, 2008	5.80 - 9.75	5.80 - 9.75	9.51	9.51
July 21, 2008	7.00 - 9.85	7.00 - 9.85	9.51	9.51
July 22, 2008	8.10 - 9.75	8.10 - 9.75	9.51	9.51
July 23, 2008	7.50 - 10.25	7.50 - 10.25	9.67	9.67
July 24, 2008	7.00 - 9.60	7.00 - 9.60	9.42	9.42
July 25, 2008	7.50 - 9.25	7.50 - 9.25	9.12	9.12
July 26, 2008	8.00 - 9.25	8.00 - 9.25	8.79	8.79
July 28, 2008	7.00 - 9.00	7.00 - 9.00	8.83	8.83
July 29, 2008	6.50 - 9.00	6.50 - 9.00	8.66	8.66
July 30, 2008	5.00 - 9.40	5.00 - 9.40	9.12	9.12
July 31, 2008	4.50 - 8.90	4.50 - 8.90	8.22	8.22
August 1, 2008	4.00 - 9.28	4.00 - 9.28	6.50	6.50
August 2, 2008	7.25 - 9.50	7.25 - 9.50	9.35	9.35
August 4, 2008	7.85 - 9.40	7.85 - 9.40	9.25	9.25
August 5, 2008	7.85 - 9.30	7.85 - 9.30	9.23	9.23
August 6, 2008	7.85 - 9.25	7.85 - 9.25	9.16	9.16
August 7, 2008	7.50 - 9.35	7.50 - 9.35	9.18	9.18
August 8, 2008	7.85 - 9.25	7.85 - 9.25	9.19	9.19
August 9, 2008	7.00 - 9.25	7.00 - 9.25	9.00	9.00
August 11, 2008	7.55 - 9.25	7.55 - 9.25	9.13	9.13
August 12, 2008	7.85 - 9.50	7.85 - 9.50	9.24	9.24
August 13, 2008	7.85 - 9.50	7.85 - 9.50	9.30	9.30
August 14, 2008	6.00 - 9.50	6.00 - 9.50	9.27	9.27