

## No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
September 1, 2008	7.00 – 9.46	7.00 – 9.46	9.31	9.31
September 2, 2008	7.25 – 9.50	7.25 – 9.50	9.15	9.15
September 3, 2008	7.25 – 9.50	7.25 – 9.50	9.15	9.15
September 4, 2008	7.00 – 10.00	7.00 – 10.00	9.09	9.09
September 5, 2008	7.25 – 9.15	7.25 – 9.15	9.04	9.04
September 6, 2008	7.00 – 9.10	7.00 – 9.10	8.99	8.99
September 8, 2008	7.00 – 9.10	7.00 – 9.10	8.83	8.83
September 9, 2008	6.50 – 9.10	6.50 – 9.10	8.30	8.30
September 10, 2008	6.75 – 9.30	6.75 – 9.30	8.94	8.94
September 11, 2008	6.50 – 10.08	6.50 – 10.08	8.89	8.89
September 12, 2008	5.25 – 11.00	5.25 – 11.00	8.20	8.20
September 13, 2008	8.00 – 10.00	8.00 – 10.00	9.70	9.70
September 15, 2008	8.50 – 12.50	8.50 – 12.50	10.59	10.59
September 16, 2008	8.65 – 16.00	8.65 – 16.00	13.07	13.07
September 17, 2008	7.00 – 10.50	7.00 – 10.50	9.98	9.98
September 18, 2008	7.00 – 11.29	7.00 – 11.29	10.21	10.21
September 19, 2008	8.10 – 15.50	8.10 – 15.50	13.73	13.73
September 20, 2008	7.20 – 12.50	7.20 – 12.50	10.23	10.23
September 22, 2008	9.00 – 15.25	9.00 – 15.25	14.48	14.48
September 23, 2008	7.50 – 14.00	7.50 – 14.00	12.55	12.55
September 24, 2008	6.35 – 13.00	6.35 – 13.00	11.01	11.01
September 25, 2008	6.70 – 12.50	6.70 – 12.50	9.93	9.93
September 26, 2008	8.50 – 11.79	8.50 – 11.79	11.10	11.10
September 27, 2008	9.00 – 11.55	9.00 – 11.55	11.47	11.47
September 29, 2008	9.00 – 16.00	9.00 – 16.00	14.70	14.70
September 30, 2008	9.00 – 16.00	9.00 – 16.00	14.70	14.70
October 1, 2008	9.30 – 17.50	9.30 – 17.50	16.51	16.51
October 2, 2008	9.30 – 17.50	9.30 – 17.50	16.51	16.51
October 3, 2008	9.00 – 16.00	9.00 – 16.00	15.11	15.11
October 4, 2008	5.00 – 9.00	5.00 – 9.00	8.21	8.21
October 6, 2008	9.00 – 11.80	9.00 – 11.80	11.33	11.33
October 7, 2008	8.50 – 11.00	8.50 – 11.00	10.64	10.64
October 8, 2008	9.00 – 15.25	9.00 – 15.25	10.54	10.54
October 9, 2008	9.00 – 15.25	9.00 – 15.25	10.54	10.54
October 10, 2008	9.00 – 23.00	9.00 – 23.00	19.70	19.70
October 11, 2008	6.00 – 10.00	6.00 – 10.00	9.39	9.39
October 13, 2008	8.50 – 10.05	8.50 – 10.05	9.92	9.92
October 14, 2008	8.60 – 10.15	8.60 – 10.15	9.95	9.95
October 15, 2008	8.50 – 10.50	8.50 – 10.50	10.04	10.04