

No.14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
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
October 16, 2008	5.65 – 7.10	5.65 – 7.10	6.94	6.94
October 17, 2008	5.50 – 11.32	5.50 – 11.32	6.95	6.95
October 18, 2008	2.00 – 6.00	2.00 – 6.00	4.16	4.16
October 19, 2008	2.00 – 6.00	2.00 – 6.00	4.16	4.16
October 20, 2008	3.50 – 7.00	3.50 – 7.00	6.78	6.78
October 21, 2008	3.50 – 7.00	3.50 – 7.00	6.78	6.78
October 22, 2008	4.65 – 7.00	4.65 – 7.00	6.09	6.09
October 23, 2008	4.60 – 7.00	4.60 – 7.00	6.14	6.14
October 24, 2008	4.00 – 10.29	4.00 – 10.29	6.12	6.12
October 25, 2008	4.50 – 9.50	4.50 – 9.50	8.56	8.56
October 26, 2008	4.50 – 9.50	4.50 – 9.50	8.56	8.56
October 27, 2008	6.00 – 10.00	6.00 – 10.00	9.35	9.35
October 28, 2008	6.00 – 10.00	6.00 – 10.00	9.35	9.35
October 29, 2008	6.20 – 13.55	6.20 – 13.55	11.25	11.25
October 30, 2008	6.20 – 13.55	6.20 – 13.55	11.25	11.25
October 31, 2008	5.00 – 21.00	5.00 – 21.00	18.59	18.59
November 1, 2008	5.00 – 21.00	5.00 – 21.00	17.84	17.84
November 2, 2008	5.00 – 21.00	5.00 – 21.00	17.84	17.84
November 3, 2008	4.50 – 8.00	4.50 – 8.00	6.99	6.99
November 4, 2008	4.60 – 7.90	4.60 – 7.90	7.43	7.43
November 5, 2008	4.60 – 7.65	4.60 – 7.65	7.42	7.42
November 6, 2008	4.25 – 7.00	4.25 – 7.00	6.30	6.30
November 7, 2008	4.00 – 10.18	4.00 – 10.18	6.20	6.20
November 8, 2008	4.20 – 8.00	4.20 – 8.00	7.81	7.81
November 9, 2008	4.20 – 8.00	4.20 – 8.00	7.81	7.81
November 10, 2008	4.65 – 8.00	4.65 – 8.00	7.68	7.68
November 11, 2008	4.60 – 7.50	4.60 – 7.50	7.41	7.41
November 12, 2008	4.65 – 7.50	4.65 – 7.50	7.43	7.43
November 13, 2008	4.65 – 7.50	4.65 – 7.50	7.43	7.43
November 14, 2008	4.25 – 10.09	4.25 – 10.09	7.15	7.15
November 15, 2008	4.25 – 6.75	4.25 – 6.75	6.58	6.58