

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
March 2, 2009	2.50 – 4.10	2.50 – 4.10	4.08	4.08
March 3, 2009	2.50 – 4.10	2.50 – 4.10	4.07	4.07
March 4, 2009	2.50 – 4.10	2.50 – 4.10	4.07	4.07
March 5, 2009	2.00 – 3.85	2.00 – 3.85	3.64	3.64
March 6, 2009	2.00 – 3.65	2.00 – 3.65	3.58	3.58
March 7, 2009	2.00 – 3.58	2.00 – 3.58	3.49	3.49
March 9, 2009	2.15 – 3.75	2.15 – 3.75	3.58	3.58
March 10, 2009	2.15 – 3.75	2.15 – 3.75	3.58	3.58
March 11, 2009	2.15 – 3.75	2.15 – 3.75	3.58	3.58
March 12, 2009	2.00 – 3.70	2.00 – 3.70	3.59	3.59
March 13, 2009	2.00 – 4.50	2.00 – 4.50	3.77	3.77
March 14, 2009	2.00 – 4.60	2.00 – 4.60	4.27	4.27
March 16, 2009	2.25 – 4.35	2.25 – 4.35	4.08	4.08
March 17, 2009	2.25 – 4.55	2.25 – 4.55	4.33	4.33
March 18, 2009	2.75 – 4.70	2.75 – 4.70	4.57	4.57
March 19, 2009	2.75 – 5.00	2.75 – 5.00	4.78	4.78
March 20, 2009	3.25 – 5.05	3.25 – 5.05	4.78	4.78
March 21, 2009	2.25 – 5.00	2.25 – 5.00	4.15	4.15
March 23, 2009	2.50 – 4.80	2.50 – 4.80	4.57	4.57
March 24, 2009	2.50 – 4.55	2.50 – 4.55	4.21	4.21
March 25, 2009	2.50 – 4.30	2.50 – 4.30	4.17	4.17
March 26, 2009	2.50 – 5.00	2.50 – 5.00	4.66	4.66
March 27, 2009	2.50 – 5.00	2.50 – 5.00	4.66	4.66
March 28, 2009	2.30 – 4.85	2.30 – 4.85	4.56	4.56
March 30, 2009	2.50 – 5.20	2.50 – 5.20	4.75	4.75
March 31, 2009	2.50 – 5.75	2.50 – 5.75	4.98	4.98
April 2, 2009	2.50 – 4.90	2.50 – 4.90	4.37	4.37
April 3, 2009	2.50 – 4.90	2.50 – 4.90	4.37	4.37
April 4, 2009	1.25 – 4.00	1.25 – 4.00	1.87	1.87
April 6, 2009	2.10 – 3.90	2.10 – 3.90	3.56	3.56
April 7, 2009	2.10 – 3.90	2.10 – 3.90	3.56	3.56
April 8, 2009	2.00 – 3.55	2.00 – 3.55	3.44	3.44
April 9, 2009	2.00 – 3.60	2.00 – 3.60	3.50	3.50
April 10, 2009	2.00 – 3.60	2.00 – 3.60	3.50	3.50
April 11, 2009	1.50 – 3.75	1.50 – 3.75	3.54	3.54
April 13, 2009	2.00 – 3.65	2.00 – 3.65	3.52	3.52
April 14, 2009	2.00 – 3.65	2.00 – 3.65	3.52	3.52
April 15, 2009	2.00 – 3.60	2.00 – 3.60	3.49	3.49