

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
June 1, 2009	1.00 – 3.30	1.00 – 3.30	3.24	3.24
June 2, 2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June 3, 2009	2.10 – 3.30	2.10 – 3.30	3.23	3.23
June 4, 2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
June 5, 2009	1.20 – 3.30	1.20 – 3.30	3.18	3.18
June 6, 2009	2.40 – 3.25	2.40 – 3.25	3.17	3.17
June 8, 2009	2.20 – 3.30	2.20 – 3.30	3.23	3.23
June 9, 2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June 10, 2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June 11, 2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June 12, 2009	2.20 – 3.30	2.20 – 3.30	3.23	3.23
June 13, 2009	1.25 – 3.30	1.25 – 3.30	3.07	3.07
June 15, 2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
June 16, 2009	2.20 – 3.35	2.20 – 3.35	3.26	3.26
June 17, 2009	1.00 – 3.30	1.00 – 3.30	3.23	3.23
June 18, 2009	1.00 – 3.30	1.00 – 3.30	3.24	3.24
June 19, 2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
June 20, 2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
June 22, 2009	1.00 – 3.30	1.00 – 3.30	3.22	3.22
June 23, 2009	1.00 – 3.30	1.00 – 3.30	3.23	3.23
June 24, 2009	1.00 – 3.30	1.00 – 3.30	3.25	3.25
June 25, 2009	1.00 – 3.30	1.00 – 3.30	3.23	3.23
June 26, 2009	1.00 – 3.40	1.00 – 3.40	3.23	3.23
June 27, 2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
June 29, 2009	1.00 – 3.35	1.00 – 3.35	3.24	3.24
June 30, 2009	1.25 – 3.35	1.25 – 3.35	3.24	3.24
July 2, 2009	1.25 – 3.30	1.25 – 3.30	3.18	3.18
July 3, 2009	1.25 – 3.30	1.25 – 3.30	3.13	3.13
July 4, 2009	1.25 – 3.30	1.25 – 3.30	3.22	3.22
July 6, 2009	1.25 – 3.30	1.25 – 3.30	3.17	3.17
July 7, 2009	1.25 – 3.30	1.25 – 3.30	3.13	3.13
July 8, 2009	1.25 – 3.30	1.25 – 3.30	3.16	3.16
July 9, 2009	1.25 – 3.30	1.25 – 3.30	3.17	3.17
July 10, 2009	1.25 – 3.30	1.25 – 3.30	3.21	3.21
July 11, 2009	3.20 – 3.35	3.20 – 3.35	3.25	3.25
July 13, 2009	2.00 – 3.35	2.00 – 3.35	3.23	3.23
July 14, 2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
July 15, 2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22