

No. 14: Daily Call Money Rates

| As on | Range of Rates | | Weighted Average Rates | |
|-------------------|----------------|-------------|------------------------|----------|
| | Borrowings | Lendings | Borrowings | Lendings |
| 1 | 2 | 3 | 4 | 5 |
| February 2, 2009 | 2.10 – 4.30 | 2.10 – 4.30 | 4.23 | 4.23 |
| February 3, 2009 | 2.10 – 4.25 | 2.10 – 4.25 | 4.19 | 4.19 |
| February 4, 2009 | 2.10 – 4.25 | 2.10 – 4.25 | 4.12 | 4.12 |
| February 5, 2009 | 2.10 – 4.50 | 2.10 – 4.50 | 4.10 | 4.10 |
| February 6, 2009 | 2.00 – 4.20 | 2.00 – 4.20 | 4.09 | 4.09 |
| February 7, 2009 | 2.10 – 4.10 | 2.10 – 4.10 | 4.05 | 4.05 |
| February 9, 2009 | 2.10 – 4.20 | 2.10 – 4.20 | 4.11 | 4.11 |
| February 10, 2009 | 2.10 – 4.50 | 2.10 – 4.50 | 4.11 | 4.11 |
| February 11, 2009 | 2.20 – 4.15 | 2.20 – 4.15 | 4.09 | 4.09 |
| February 12, 2009 | 2.20 – 4.15 | 2.20 – 4.15 | 4.09 | 4.09 |
| February 13, 2009 | 2.00 – 5.54 | 2.00 – 5.54 | 4.09 | 4.09 |
| February 14, 2009 | 2.20 – 4.20 | 2.20 – 4.20 | 4.16 | 4.16 |
| February 16, 2009 | 2.20 – 4.20 | 2.20 – 4.20 | 4.08 | 4.08 |
| February 17, 2009 | 2.20 – 4.15 | 2.20 – 4.15 | 4.13 | 4.13 |
| February 18, 2009 | 2.20 – 4.20 | 2.20 – 4.20 | 4.12 | 4.12 |
| February 19, 2009 | 2.50 – 5.05 | 2.50 – 5.05 | 4.33 | 4.33 |
| February 20, 2009 | 2.50 – 5.05 | 2.50 – 5.05 | 4.33 | 4.33 |
| February 21, 2009 | 2.60 – 4.50 | 2.60 – 4.50 | 4.43 | 4.43 |
| February 23, 2009 | 2.60 – 4.50 | 2.60 – 4.50 | 4.43 | 4.43 |
| February 24, 2009 | 2.50 – 4.15 | 2.50 – 4.15 | 4.09 | 4.09 |
| February 25, 2009 | 2.50 – 4.15 | 2.50 – 4.15 | 4.07 | 4.07 |
| February 26, 2009 | 2.50 – 4.10 | 2.50 – 4.10 | 4.07 | 4.07 |
| February 27, 2009 | 2.00 – 4.10 | 2.00 – 4.10 | 4.07 | 4.07 |
| February 28, 2009 | 2.50 – 4.15 | 2.50 – 4.15 | 4.11 | 4.11 |
| 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 |