

No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
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
April	16,	2009	2.00 – 3.60	2.00 – 3.60	3.49	3.49
April	17,	2009	2.00 – 3.55	2.00 – 3.55	3.47	3.47
April	18,	2009	1.75 – 2.25	1.75 – 2.25	2.17	2.17
April	20,	2009	2.00 – 3.60	2.00 – 3.60	3.48	3.48
April	21,	2009	2.00 – 3.55	2.00 – 3.55	3.46	3.46
April	22,	2009	1.75 – 3.35	1.75 – 3.35	3.25	3.25
April	23,	2009	1.75 – 4.30	1.75 – 4.30	3.25	3.25
April	24,	2009	1.75 – 3.97	1.75 – 3.97	3.24	3.24
April	25,	2009	1.20 – 3.30	1.20 – 3.30	3.23	3.23
April	27,	2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
April	28,	2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
April	29,	2009	1.75 – 3.40	1.75 – 3.40	3.28	3.28
April	30,	2009	1.75 – 3.40	1.75 – 3.40	3.28	3.28
May	1,	2009	1.75 – 3.40	1.75 – 3.40	3.28	3.28
May	2,	2009	1.75 – 3.30	1.75 – 3.30	3.01	3.01
May	4,	2009	1.75 – 3.35	1.75 – 3.35	3.23	3.23
May	5,	2009	1.75 – 3.30	1.75 – 3.30	3.18	3.18
May	6,	2009	0.75 – 3.25	0.75 – 3.25	2.99	2.99
May	7,	2009	1.00 – 3.25	1.00 – 3.25	3.06	3.06
May	8,	2009	0.75 – 3.30	0.75 – 3.30	3.15	3.15
May	9,	2009	0.75 – 3.30	0.75 – 3.30	3.15	3.15
May	11,	2009	1.00 – 3.30	1.00 – 3.30	3.19	3.19
May	12,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	13,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	14,	2009	1.00 – 3.30	1.00 – 3.30	3.20	3.20
May	15,	2009	1.00 – 3.30	1.00 – 3.30	3.21	3.21