

No. 14: Daily Call Money Rates

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
December 1, 2008	4.05 – 6.40	4.05 – 6.40	6.21	6.21
December 2, 2008	4.05 – 7.00	4.05 – 7.00	6.18	6.18
December 3, 2008	4.05 – 6.25	4.05 – 6.25	6.09	6.09
December 4, 2008	4.05 – 6.25	4.05 – 6.25	6.10	6.10
December 5, 2008	4.00 – 6.50	4.00 – 6.50	6.10	6.10
December 6, 2008	4.05 – 6.20	4.05 – 6.20	6.10	6.10
December 8, 2008	3.05 – 5.50	3.05 – 5.50	5.26	5.26
December 10, 2008	3.05 – 5.50	3.05 – 5.50	5.26	5.26
December 11, 2008	3.05 – 6.00	3.05 – 6.00	5.37	5.37
December 12, 2008	3.00 – 5.80	3.00 – 5.80	5.53	5.53
December 13, 2008	3.05 – 5.70	3.05 – 5.70	5.63	5.63
December 15, 2008	3.15 – 6.55	3.15 – 6.55	6.17	6.17
December 16, 2008	3.75 – 6.65	3.75 – 6.65	6.48	6.48
December 17, 2008	4.25 – 6.70	4.25 – 6.70	6.54	6.54
December 18, 2008	4.15 – 6.75	4.15 – 6.75	6.56	6.56
December 19, 2008	3.65 – 6.70	3.65 – 6.70	6.54	6.54
December 20, 2008	4.00 – 6.60	4.00 – 6.60	6.55	6.55
December 22, 2008	4.25 – 6.55	4.25 – 6.55	6.39	6.39
December 23, 2008	4.05 – 6.50	4.05 – 6.50	6.21	6.21
December 24, 2008	4.00 – 6.25	4.00 – 6.25	6.10	6.10
December 25, 2008	4.00 – 6.25	4.00 – 6.25	6.10	6.10
December 26, 2008	4.00 – 6.10	4.00 – 6.10	5.78	5.78
December 27, 2008	4.00 – 5.80	4.00 – 5.80	5.31	5.31
December 29, 2008	4.00 – 5.75	4.00 – 5.75	5.63	5.63
December 30, 2008	3.90 – 5.50	3.90 – 5.50	5.31	5.31
December 31, 2008	3.90 – 6.50	3.90 – 6.50	5.29	5.29
January 1, 2009	3.90 – 6.00	3.90 – 6.00	5.25	5.25
January 2, 2009	3.00 – 5.25	3.00 – 5.25	5.08	5.08
January 3, 2009	2.75 – 5.00	2.75 – 5.00	4.58	4.58
January 5, 2009	2.90 – 5.00	2.90 – 5.00	4.63	4.63
January 6, 2009	2.65 – 4.50	2.65 – 4.50	4.25	4.25
January 7, 2009	2.70 – 5.58	2.70 – 5.58	4.24	4.24
January 8, 2009	2.70 – 5.58	2.70 – 5.58	4.24	4.24
January 9, 2009	2.50 – 4.35	2.50 – 4.35	4.25	4.25
January 10, 2009	3.75 – 3.75	3.75 – 3.75	3.75	3.75
January 12, 2009	2.25 – 4.50	2.25 – 4.50	4.24	4.24
January 13, 2009	2.25 – 4.26	2.25 – 4.26	4.22	4.22
January 14, 2009	2.25 – 4.30	2.25 – 4.30	4.22	4.22
January 15, 2009	2.25 – 4.30	2.25 – 4.30	4.24	4.24