



Call Money Lending Transactions for the Month of December, 2014 *

Date-wise History

(in million)

Date	Overnight		1 Week		2 Week		3 Week		1 Month		2 Months		3 Months		6 Months		Total
	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	
1-Dec-14	7,965	9.62	1,600	10.78							800	10.15					10,365
2-Dec-14	7,500	9.58			4,000	11.00	1,000	12.00	800	9.55							13,300
3-Dec-14	7,075	9.68	1,000	8.50	500	9.50											8,575
4-Dec-14	6,150	9.67													1,829	9.80	7,979
5-Dec-14	8,450	9.56	4,000	8.50	1,000	9.81			400	9.60					915	9.80	14,765
8-Dec-14	2,775	9.45	3,300	9.43													6,075
9-Dec-14	7,525	10.17															7,525
10-Dec-14	5,000	9.66	1,500	8.50													6,500
11-Dec-14	5,300	10.14	600	9.35													5,900
12-Dec-14	6,870	9.87	7,300	9.11									1,000	9.75			15,170
15-Dec-14	10,463	9.60	600	12.75													11,063
16-Dec-14	5,180	9.67	500	8.50													5,680
17-Dec-14	6,754	9.50	2,100	8.79													8,854
18-Dec-14	6,650	9.78	200	8.50													6,850
19-Dec-14	8,150	10.08	3,200	9.50	8,000	9.90											19,350
22-Dec-14	6,801	9.68	4,600	9.71					700	9.70							12,101
23-Dec-14	9,140	9.02	1,000	9.50									250	10.40			10,390
24-Dec-14	8,100	9.68							700	9.70							8,800
26-Dec-14	12,300	9.68	4,050	10.84													16,350
29-Dec-14	17,580	9.55													1,300	9.60	18,880
30-Dec-14	15,750	7.38															15,750
31-Dec-14	17,000	9.79	600	13.00					700	9.79	2,000	12.00					20,300
Total	188,478	9.49	36,150	9.52	13,500	10.21	1,000	12.00	3,300	9.67	2,800	11.47	1,250	9.88	4,044	9.74	250,522

* Call Lending reported by Banks in MMCRS

Source: DMMD