



## Call Money Lending Transactions for the Month of October, 2014 \*

### Date-wise History

(in million)

Date	Overnight		1 Week		2 Week		1 Month		3 Month		6 Month		9 Month		Total
	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	
1-Oct-14	1,730	10.20	2,300	10.40											4,030
2-Oct-14	3,720	10.04	5,900	10.08											9,620
3-Oct-14	0	0.00	12,135	10.20							1,030	9.25			13,165
9-Oct-14	3,610	10.25	4,300	10.71							512	9.35			8,422
10-Oct-14	3,425	9.91	4,500	10.53	2,300	10.05					1,031	9.25			11,256
13-Oct-14	2,755	9.43	800	9.79			1,000	9.90			1,032	9.25			5,587
14-Oct-14	3,535	9.71									1,033	9.25			4,568
15-Oct-14	8,300	9.89					1,000	10.10			300	9.60			9,600
16-Oct-14	4,075	9.92	3,500	9.43					100	10.25					7,675
17-Oct-14	3,000	7.36	600	10.73											3,600
20-Oct-14	5,100	7.45											209	9.50	5,309
21-Oct-14	7,402	7.45									209	9.50			7,611
22-Oct-14	12,170	7.42	1,200	9.30											13,370
23-Oct-14	8,085	7.46	800	10.28					513	9.50					9,398
24-Oct-14	5,950	9.28	7,700	9.85			1,900	10.28							15,550
27-Oct-14	8,950	9.99	200	10.00											9,150
28-Oct-14	8,425	9.81													8,425
29-Oct-14	13,300	9.28													13,300
30-Oct-14	10,000	9.77													10,000
31-Oct-14			28,951	9.94											28,951
<b>Total</b>	<b>113,532</b>	<b>9.01</b>	<b>72,886</b>	<b>10.05</b>	<b>2,300</b>	<b>10.05</b>	<b>3,900</b>	<b>10.14</b>	<b>613</b>	<b>9.62</b>	<b>5,147</b>	<b>9.29</b>	<b>209</b>	<b>9.50</b>	<b>198,587</b>

\* Call Lending reported by Banks in MMCRS

Source: DMMD