



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

Date-wise History

(in million)

Date	Overnight		1 Week		2 Week		1 Month		2Month		6 Month		Total
	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	
1-Sep-14	7,925	10.15			300	11.25							8,225
2-Sep-14	4,050	9.82											4,050
3-Sep-14	4,650	10.06			500	8.75					1,025	9.25	6,175
4-Sep-14	3,370	9.99	500	10.75	1,000	9.95					1,025	9.25	5,895
5-Sep-14	4,325	9.60	4,800	10.25	500	11.00					2,049	9.33	11,674
8-Sep-14	6,941	8.94									999	9.30	7,940
9-Sep-14	8,481	7.95	300	10.15							1,007	9.30	9,788
10-Sep-14	4,260	7.92					700	10.05	405	9.45	1,971	9.35	7,336
11-Sep-14	8,030	10.18	1,000	10.75							2,040	9.27	11,070
12-Sep-14	6,345	10.19	4,500	10.33			300	10.10			1,021	9.30	12,166
15-Sep-14	9,550	10.35	500	10.50			500	8.75			1,991	9.30	12,541
16-Sep-14	16,018	10.45											16,018
17-Sep-14	11,245	10.28											11,245
18-Sep-14	9,850	10.19	4,100	10.56	3,000	10.18							16,950
19-Sep-14	11,200	10.28	2,600	10.24			700	10.10					14,500
22-Sep-14	3,100	9.85	3,500	10.50	500	11.00							7,100
23-Sep-14	1,150	7.88											1,150
24-Sep-14	1,450	7.67	200	9.50									1,650
25-Sep-14	5,127	7.44					500	10.10					5,627
26-Sep-14	2,750	9.93	11,100	10.35									13,850
29-Sep-14	2,750	10.29							300	10.21	2,058	9.25	5,108
30-Sep-14	16,630	10.05					1,300	9.58					17,930
Total	149,197	9.79	33,100	10.38	5,800	10.22	4,000	9.75	705	9.77	15,186	9.29	207,988

* Call Lending reported by Banks in MMCRS

Source: DMMD