



Call Money Lending Transactions for the Month of July, 2015 *

Date-wise History

(Rs. in million)

Date	Overnight		1 Week		2 Week		3 Week		1 Month		2 Months		5 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.	
2-Jul-15	15,575	6.94					1,000	6.40	3,000	6.15							19,575
3-Jul-15	5,525	6.06	6,400	6.43					2,500	6.60					1,300	6.70	15,725
6-Jul-15	8,300	6.20															8,300
7-Jul-15	11,000	6.88															11,000
8-Jul-15	9,850	6.94											513.61	6.45			10,364
9-Jul-15	11,300	6.96	850	6.21													12,150
10-Jul-15	2,000	6.57			10,400	6.47									2,000	6.70	14,400
13-Jul-15	2,925	6.75					300	6.50									3,225
14-Jul-15	7,436	7.11	1,500	7.00	1,200	7.13											10,136
15-Jul-15	4,950	7.11	1,000	7.05													5,950
16-Jul-15			18,692	7.02													18,692
22-Jul-15	5,950	6.83	2,000	7.00													7,950
23-Jul-15	3,902	6.77	350	6.00	1,185	7.38									1,025	6.75	6,462
24-Jul-15	12,650	6.68	8,900	6.49					3,500	7.00							25,050
27-Jul-15	11,900	7.08	1,100	6.75	500	6.50					7,000	6.50					20,500
28-Jul-15	4,885	6.93							1,000	6.50	3,500	6.46					9,385
29-Jul-15	7,025	7.06	2,300	6.72	500	6.50											9,825
30-Jul-15	3,400	5.68															3,400
31-Jul-15	2,000	6.80			1,000	6.50	200	6.50	1,000	6.40	6,900	6.48					11,100
Total	130,573	6.81	43,092	6.77	14,785	6.6	1,500	6.43	11,000	6.58	17,400	6.48	514	6.45	4,325	6.71	223,189

* Call Lending reported by Banks in MMCRS

Source: DMMD