



# **Call Money Lending Transactions for the Month of May, 2015 \***

## **Date-wise History**

*(in million)*

| Date      | Overnight |      | 1 Week |      | 2 Week |       | 1 Month |      | 3 Months |      | 6 Months |      | Total   |
|-----------|-----------|------|--------|------|--------|-------|---------|------|----------|------|----------|------|---------|
|           | Amt.      | W.A. | Amt.   | W.A. | Amt.   | W.A.  | Amt.    | W.A. | Amt.     | W.A. | Amt.     | W.A. |         |
| 4-May-15  | 5,110     | 8.03 | 1,800  | 8.73 | 4,000  | 11.00 |         |      |          |      |          |      | 10,910  |
| 5-May-15  | 5,130     | 8.00 | 600    | 7.00 |        |       | 2,000   | 7.55 |          |      |          |      | 7,730   |
| 6-May-15  | 9,530     | 7.76 | 500    | 7.00 | 3,500  | 7.51  |         |      |          |      |          |      | 13,530  |
| 7-May-15  | 4,715     | 7.70 | 1,000  | 7.51 | 200    | 8.50  |         |      |          |      |          |      | 5,915   |
| 8-May-15  | 7,750     | 6.50 | 4,000  | 8.05 | 2,000  | 7.10  |         |      |          |      |          |      | 13,750  |
| 11-May-15 | 11,550    | 6.31 |        |      |        |       |         |      |          |      |          |      | 11,550  |
| 12-May-15 | 9,325     | 5.91 |        |      |        |       |         |      |          |      |          |      | 9,325   |
| 13-May-15 | 8,650     | 5.65 |        |      |        |       |         |      |          |      |          |      | 8,650   |
| 14-May-15 | 7,400     | 6.57 |        |      | 3,700  | 6.94  |         |      |          |      |          |      | 11,100  |
| 15-May-15 | 9,800     | 6.87 | 9,400  | 7.35 | 4,000  | 6.88  | 200     | 7.05 | 2,500    | 8.25 |          |      | 25,900  |
| 18-May-15 | 9,765     | 6.70 | 6,600  | 6.22 |        |       |         |      |          |      | 4,078    | 6.75 | 20,443  |
| 19-May-15 | 8,600     | 6.97 |        |      |        |       | 400     | 6.60 |          |      | 4,183    | 6.70 | 13,183  |
| 20-May-15 | 11,675    | 7.66 |        |      |        |       |         |      |          |      | 2,511    | 6.70 | 14,186  |
| 21-May-15 | 10,575    | 8.04 | 2,000  | 7.65 |        |       |         |      |          |      |          |      | 12,575  |
| 22-May-15 | 7,620     | 7.73 | 7,400  | 7.41 | 500    | 8.25  |         |      |          |      |          |      | 15,520  |
| 25-May-15 | 6,902     | 6.77 | 1,000  | 6.50 |        |       | 4,165   | 6.72 |          |      |          |      | 12,067  |
| 26-May-15 | 5,975     | 6.48 |        |      |        |       |         |      |          |      |          |      | 5,975   |
| 27-May-15 | 1,945     | 6.44 |        |      |        |       |         |      |          |      |          |      | 1,945   |
| 28-May-15 | 6,825     | 6.33 | 400    | 6.40 |        |       |         |      |          |      |          |      | 7,225   |
| 29-May-15 | 6,000     | 6.28 | 10,325 | 6.18 |        |       | 10,800  | 6.40 |          |      |          |      | 27,125  |
| Total     | 154,842   | 6.93 | 45,025 | 7.02 | 17,900 | 8.02  | 17,565  | 6.62 | 2,500    | 8.25 | 10,772   | 6.72 | 248,604 |

\* Call Lending reported by Bannks in MMCRS

Source: DMMD