



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

Date-wise History

(Rs. in million)

Date	Overnight		1 Week		2 Week		3 Week		1 Month		3 Months		Total
	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	Amt.	W.A.	
1-Sep-15	8,514	6.73	2,000	7.00									10,514
2-Sep-15	2,607	6.59			700	6.46	250	7.25					3,557
3-Sep-15	971	6.50	2,000	6.15									2,971
4-Sep-15	5,351	6.38	1,250	6.65	1,500	7.75							8,101
7-Sep-15	6,621	6.40	1,500	6.50					2,200	6.47	1,000	6.30	11,321
8-Sep-15	6,903	6.46							1,500	6.50			8,403
9-Sep-15	5,162	6.70			500	6.35							5,662
10-Sep-15	11,892	6.71	500	6.50									12,392
11-Sep-15	8,098	6.66	1,500	6.50					1,000	6.65			10,598
14-Sep-15	2,521	6.14					1,000	6.75					3,521
15-Sep-15	4,580	6.36			2,500	5.75			1,205	7.00			8,285
16-Sep-15	441	5.92							1,500	6.50			1,941
17-Sep-15	2,803	6.27			300	6.00							3,103
18-Sep-15	6,079	5.59											6,079
21-Sep-15	573	4.96											573
22-Sep-15	2,786	4.84									500	6.00	3,286
23-Sep-15			5,876	4.89									5,876
28-Sep-15	12,482	6.04	1,000	5.90					1,000	6.00			14,482
29-Sep-15	6,002	6.01											6,002
30-Sep-15	11,890	6.49											11,890
Total	106,277	6.34	15,626	5.88	5,500	6.45	1,250	6.85	8,405	6.52	1,500	6.20	138,558

* Call Lending reported by Banks in MMCRS

Source: DMMD