

Daily Lending Volume in Call Deal Money Market

Value Date As on: February 7, 2012

(Yields % PA)

Tenure	Amount (Rs.MN)	Mininum	Maximum	Wt. Avg
O/N	2,165.00	11.00	11.90	11.46
1W	900.00	11.90	12.00	11.97
Report Total:	3,065.00			