

**Daily Lending Volume in Call Deals Money Market**

Value Date As on: October 19, 2017

(Yields % PA)

| Tenure               | Amount (Rs.MN)   | Mininum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| O/N                  | 12,225.00        | 5.50    | 6.25    | 5.83    |
| 1W                   | 1,500.00         | 6.00    | 6.00    | 6.00    |
| 2M                   | 4,581.95         | 5.80    | 5.80    | 5.80    |
| <b>Report Total:</b> | <b>18,306.95</b> |         |         |         |