

## No. 14: Daily Call Money Rates

(In per cent per annum)

As on		Range of Rates		Weighted Average Rates	
		Borrowings	Lendings	Borrowings	Lendings
		1	2	3	4
February	1, 2012	6.50 – 9.25	6.50 – 9.25	9.02	9.02
February	2, 2012	6.75 – 9.05	6.75 – 9.05	8.89	8.89
February	3, 2012	7.00 – 9.00	7.00 – 9.00	8.83	8.83
February	4, 2012	7.25 – 8.90	7.25 – 8.90	8.63	8.63
February	6, 2012	6.50 – 8.80	6.50 – 8.80	8.74	8.74
February	7, 2012	6.50 – 8.75	6.50 – 8.75	8.69	8.69
February	8, 2012	6.50 – 8.85	6.50 – 8.85	8.64	8.64
February	9, 2012	7.30 – 8.75	7.30 – 8.75	8.68	8.68
February	10, 2012	7.35 – 9.00	7.35 – 9.00	8.73	8.73
February	11, 2012	7.60 – 8.85	7.60 – 8.85	8.49	8.49
February	13, 2012	7.50 – 8.90	7.50 – 8.90	8.74	8.74
February	14, 2012	7.50 – 9.10	7.50 – 9.10	8.81	8.81
February	15, 2012	7.50 – 9.10	7.50 – 9.10	8.85	8.85
February	16, 2012	7.50 – 9.10	7.50 – 9.10	8.85	8.85
February	17, 2012	7.55 – 9.00	7.55 – 9.00	8.87	8.87
February	18, 2012	7.00 – 8.90	7.00 – 8.90	8.73	8.73
February	20, 2012	7.00 – 8.90	7.00 – 8.90	8.73	8.73
February	21, 2012	7.50 – 8.90	7.50 – 8.90	8.78	8.78
February	22, 2012	7.00 – 8.85	7.00 – 8.85	8.76	8.76
February	23, 2012	7.00 – 8.85	7.00 – 8.85	8.76	8.76
February	24, 2012	7.50 – 8.90	7.50 – 8.90	8.63	8.63
February	25, 2012	7.55 – 8.96	7.55 – 8.96	8.71	8.71
February	27, 2012	7.50 – 9.05	7.50 – 9.05	8.93	8.93
February	28, 2012	7.50 – 9.15	7.50 – 9.15	8.97	8.97
February	29, 2012	6.75 – 9.05	6.75 – 9.05	8.97	8.97
March	1, 2012	7.50 – 9.10	7.50 – 9.10	8.97	8.97
March	2, 2012	7.00 – 9.15	7.00 – 9.15	9.03	9.03
March	3, 2012	7.25 – 8.90	7.25 – 8.90	8.34	8.34
March	5, 2012	7.30 – 9.00	7.30 – 9.00	8.84	8.84
March	6, 2012	7.50 – 9.05	7.50 – 9.05	8.85	8.85
March	7, 2012	7.50 – 9.50	7.50 – 9.50	8.85	8.85
March	8, 2012	7.50 – 9.50	7.50 – 9.50	8.85	8.85
March	9, 2012	7.50 – 9.00	7.50 – 9.00	8.82	8.82
March	10, 2012	7.50 – 9.00	7.50 – 9.00	8.52	8.52
March	12, 2012	7.50 – 8.85	7.50 – 8.85	8.78	8.78
March	13, 2012	7.50 – 10.30	7.50 – 10.30	8.87	8.87
March	14, 2012	7.50 – 8.95	7.50 – 8.95	8.86	8.86
March	15, 2012	7.50 – 9.05	7.50 – 9.05	8.88	8.88