

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
December 1, 2011	7.00 – 8.75	7.00 – 8.75	8.54	8.54
December 2, 2011	6.85 – 8.75	6.85 – 8.75	8.49	8.49
December 3, 2011	6.90 – 8.65	6.90 – 8.65	8.40	8.40
December 5, 2011	6.90 – 8.75	6.90 – 8.75	8.60	8.60
December 6, 2011	6.90 – 8.75	6.90 – 8.75	8.60	8.60
December 7, 2011	4.50 – 8.70	4.50 – 8.70	8.58	8.58
December 8, 2011	7.00 – 8.70	7.00 – 8.70	8.58	8.58
December 9, 2011	5.00 – 8.65	5.00 – 8.65	8.56	8.56
December 10, 2011	6.75 – 8.60	6.75 – 8.60	8.42	8.42
December 12, 2011	7.00 – 8.65	7.00 – 8.65	8.56	8.56
December 13, 2011	6.85 – 8.65	6.85 – 8.65	8.55	8.55
December 14, 2011	7.00 – 8.70	7.00 – 8.70	8.57	8.57
December 15, 2011	7.00 – 8.90	7.00 – 8.90	8.65	8.65
December 16, 2011	7.00 – 9.25	7.00 – 9.25	8.88	8.88
December 17, 2011	7.00 – 9.10	7.00 – 9.10	8.97	8.97
December 19, 2011	7.10 – 9.70	7.10 – 9.70	9.20	9.20
December 20, 2011	7.25 – 9.65	7.25 – 9.65	9.50	9.50
December 21, 2011	7.00 – 9.75	7.00 – 9.75	9.60	9.60
December 22, 2011	7.25 – 9.90	7.25 – 9.90	9.68	9.68
December 23, 2011	7.00 – 9.85	7.00 – 9.85	9.76	9.76
December 24, 2011	7.60 – 9.90	7.60 – 9.90	9.48	9.48
December 26, 2011	7.25 – 10.10	7.25 – 10.10	9.50	9.50
December 27, 2011	5.25 – 9.50	5.25 – 9.50	9.17	9.17
December 28, 2011	7.00 – 10.10	7.00 – 10.10	8.98	8.98
December 29, 2011	7.25 – 10.10	7.25 – 10.10	8.93	8.93
December 30, 2011	7.00 – 9.60	7.00 – 9.60	8.89	8.89
December 31, 2011	7.30 – 8.90	7.30 – 8.90	8.83	8.83
January 2, 2012	7.00 – 9.05	7.00 – 9.05	8.96	8.96
January 3, 2012	7.00 – 9.00	7.00 – 9.00	8.88	8.88
January 4, 2012	7.00 – 9.10	7.00 – 9.10	8.80	8.80
January 5, 2012	6.50 – 8.80	6.50 – 8.80	8.62	8.62
January 6, 2012	7.00 – 8.95	7.00 – 8.95	8.63	8.63
January 7, 2012	7.00 – 9.00	7.00 – 9.00	8.80	8.80
January 9, 2012	7.00 – 8.75	7.00 – 8.75	8.65	8.65
January 10, 2012	7.00 – 8.75	7.00 – 8.75	8.68	8.68
January 11, 2012	7.00 – 8.75	7.00 – 8.75	8.68	8.68
January 12, 2012	7.30 – 8.80	7.30 – 8.80	8.63	8.63
January 13, 2012	7.35 – 10.10	7.35 – 10.10	8.76	8.76
January 14, 2012	7.30 – 9.00	7.30 – 9.00	8.76	8.76