

CURRENT STATISTICS

Money and Banking

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		
August	1,	2012	7.05 – 8.15	7.05 – 8.15	8.03	8.03
August	2,	2012	7.00 – 8.10	7.00 – 8.10	8.00	8.00
August	3,	2012	7.00 – 8.25	7.00 – 8.25	7.99	7.99
August	4,	2012	7.10 – 8.10	7.10 – 8.10	7.50	7.50
August	6,	2012	7.00 – 8.05	7.00 – 8.05	7.97	7.97
August	7,	2012	7.00 – 8.45	7.00 – 8.45	7.99	7.99
August	8,	2012	7.00 – 8.15	7.00 – 8.15	8.00	8.00
August	9,	2012	7.00 – 8.15	7.00 – 8.15	8.00	8.00
August	10,	2012	7.00 – 8.10	7.00 – 8.10	8.04	8.04
August	11,	2012	7.00 – 8.05	7.00 – 8.05	7.53	7.53
August	13,	2012	7.05 – 8.15	7.05 – 8.15	8.05	8.05
August	14,	2012	7.00 – 8.10	7.00 – 8.10	8.02	8.02
August	16,	2012	7.00 – 8.10	7.00 – 8.10	8.00	8.00
August	17,	2012	7.10 – 8.10	7.10 – 8.10	7.99	7.99
August	18,	2012	7.10 – 8.10	7.10 – 8.10	7.99	7.99
August	20,	2012	7.10 – 8.10	7.10 – 8.10	7.99	7.99
August	21,	2012	7.00 – 8.10	7.00 – 8.10	7.96	7.96
August	22,	2012	7.10 – 8.10	7.10 – 8.10	7.85	7.85
August	23,	2012	7.10 – 8.10	7.10 – 8.10	7.92	7.92
August	24,	2012	7.00 – 8.05	7.00 – 8.05	7.92	7.92
August	25,	2012	7.16 – 8.05	7.16 – 8.05	7.81	7.81
August	27,	2012	7.00 – 8.10	7.00 – 8.10	7.99	7.99
August	28,	2012	7.15 – 8.10	7.15 – 8.10	7.98	7.98
August	29,	2012	7.20 – 8.15	7.20 – 8.15	7.97	7.97
August	30,	2012	7.15 – 8.05	7.15 – 8.05	7.94	7.94
August	31,	2012	7.05 – 8.10	7.05 – 8.10	7.96	7.96
September	1,	2012	7.15 – 7.80	7.15 – 7.80	7.59	7.59
September	3,	2012	7.00 – 8.05	7.00 – 8.05	7.93	7.93
September	4,	2012	7.00 – 8.00	7.00 – 8.00	7.90	7.90
September	5,	2012	6.50 – 8.00	6.50 – 8.00	7.65	7.65
September	6,	2012	6.20 – 8.00	6.20 – 8.00	7.34	7.34
September	7,	2012	6.00 – 8.10	6.00 – 8.10	7.52	7.52
September	8,	2012	6.50 – 8.10	6.50 – 8.10	7.94	7.94
September	10,	2012	7.00 – 8.10	7.00 – 8.10	7.97	7.97
September	11,	2012	7.00 – 8.05	7.00 – 8.05	7.96	7.96
September	12,	2012	7.00 – 8.05	7.00 – 8.05	7.97	7.97
September	13,	2012	7.00 – 8.10	7.00 – 8.10	7.97	7.97
September	14,	2012	7.00 – 8.05	7.00 – 8.05	7.97	7.97
September	15,	2012	7.00 – 8.05	7.00 – 8.05	7.85	7.85