

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	
July	3, 2012	7.20 – 8.50	7.20 – 8.50	8.19	8.19
July	4, 2012	6.75 – 8.30	6.75 – 8.30	8.15	8.15
July	5, 2012	6.75 – 8.30	6.75 – 8.30	8.02	8.02
July	6, 2012	7.05 – 8.50	7.05 – 8.50	8.06	8.06
July	7, 2012	7.17 – 8.35	7.17 – 8.35	8.03	8.03
July	9, 2012	7.10 – 8.25	7.10 – 8.25	8.12	8.12
July	10, 2012	7.10 – 8.20	7.10 – 8.20	8.08	8.08
July	11, 2012	7.10 – 8.20	7.10 – 8.20	8.07	8.07
July	12, 2012	7.10 – 8.15	7.10 – 8.15	8.06	8.06
July	13, 2012	7.05 – 8.20	7.05 – 8.20	8.04	8.04
July	14, 2012	7.23 – 8.20	7.23 – 8.20	7.83	7.83
July	16, 2012	7.10 – 8.15	7.10 – 8.15	8.08	8.08
July	17, 2012	7.10 – 8.10	7.10 – 8.10	8.06	8.06
July	18, 2012	7.05 – 8.12	7.05 – 8.12	8.06	8.06
July	19, 2012	7.05 – 8.20	7.05 – 8.20	8.02	8.02
July	20, 2012	7.10 – 8.15	7.10 – 8.15	8.04	8.04
July	21, 2012	7.20 – 8.15	7.20 – 8.15	7.66	7.66
July	23, 2012	7.00 – 8.05	7.00 – 8.05	8.00	8.00
July	24, 2012	7.00 – 8.05	7.00 – 8.05	7.97	7.97
July	25, 2012	7.00 – 8.10	7.00 – 8.10	7.97	7.97
July	26, 2012	7.00 – 8.05	7.00 – 8.05	7.96	7.96
July	27, 2012	7.00 – 8.40	7.00 – 8.40	7.96	7.96
July	28, 2012	7.30 – 8.05	7.30 – 8.05	7.74	7.74
July	30, 2012	7.05 – 8.15	7.05 – 8.15	8.02	8.02
July	31, 2012	7.05 – 8.15	7.05 – 8.15	8.03	8.03
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