

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
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
September 17, 2012	7.00-8.10	7.00-8.10	7.99	7.99
September 18, 2012	7.00-8.10	7.00-8.10	8.02	8.02
September 20, 2012	7.00-8.15	7.00-8.15	8.06	8.06
September 21, 2012	7.00-8.10	7.00-8.10	8.01	8.01
September 22, 2012	7.00-8.10	7.00-8.10	8.00	8.00
September 24, 2012	7.00-8.15	7.00-8.15	8.03	8.03
September 25, 2012	6.50-8.10	6.50-8.10	8.01	8.01
September 26, 2012	6.90-8.10	6.90-8.10	8.02	8.02
September 27, 2012	6.90-8.25	6.90-8.25	8.00	8.00
September 28, 2012	6.80-8.10	6.80-8.10	8.03	8.03
October 1, 2012	6.80-8.15	6.80-8.15	7.87	7.87
October 3, 2012	6.30-8.10	6.30-8.10	7.91	7.91
October 4, 2012	6.40-8.10	6.40-8.10	7.85	7.85
October 5, 2012	6.40-8.05	6.40-8.05	7.66	7.66
October 6, 2012	6.97-8.10	6.97-8.10	8.02	8.02
October 8, 2012	6.80-8.10	6.80-8.10	8.05	8.05
October 9, 2012	6.80-8.10	6.80-8.10	8.05	8.05
October 10, 2012	6.80-8.15	6.80-8.15	8.04	8.04
October 11, 2012	6.70-8.15	6.70-8.15	8.04	8.04
October 12, 2012	6.80-8.10	6.80-8.10	8.02	8.02
October 13, 2012	7.00-8.02	7.00-8.02	7.67	7.67
October 15, 2012	6.80-8.15	6.80-8.15	8.02	8.02