

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		
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
October	16,	2012	7.00 – 8.10	7.00 – 8.10	8.03	8.03
October	17,	2012	7.00 – 8.15	7.00 – 8.15	8.05	8.05
October	18,	2012	7.00 – 8.15	7.00 – 8.15	8.02	8.02
October	19,	2012	7.00 – 8.20	7.00 – 8.20	8.05	8.05
October	20,	2012	7.10 – 8.10	7.10 – 8.10	7.74	7.74
October	22,	2012	7.00 – 8.10	7.00 – 8.10	8.06	8.06
October	23,	2012	7.00 – 8.10	7.00 – 8.10	8.07	8.07
October	25,	2012	7.00 – 8.20	7.00 – 8.20	8.07	8.07
October	27,	2012	7.00 – 8.10	7.00 – 8.10	7.94	7.94
October	29,	2012	7.20 – 8.15	7.20 – 8.15	8.07	8.07
October	30,	2012	7.00 – 8.15	7.00 – 8.15	8.05	8.05
October	31,	2012	7.00 – 8.15	7.00 – 8.15	8.04	8.04
November	1,	2012	6.90 – 8.10	6.90 – 8.10	8.01	8.01
November	2,	2012	6.75 – 8.10	6.75 – 8.10	7.97	7.97
November	3,	2012	7.00 – 8.00	7.00 – 8.00	7.78	7.78
November	5,	2012	6.90 – 8.10	6.90 – 8.10	8.03	8.03
November	6,	2012	7.00 – 8.15	7.00 – 8.15	8.05	8.05
November	7,	2012	7.00 – 8.15	7.00 – 8.15	8.02	8.02
November	8,	2012	7.00 – 8.10	7.00 – 8.10	8.01	8.01
November	9,	2012	7.00 – 8.20	7.00 – 8.20	8.03	8.03
November	10,	2012	7.05 – 8.10	7.05 – 8.10	7.88	7.88
November	12,	2012	7.00 – 8.14	7.00 – 8.14	8.05	8.05
November	15,	2012	7.00 – 8.15	7.00 – 8.15	8.07	8.07