

No. 26: Daily Call Money Rates

(In Per cent per annum)

As on		Range of Rates	Weighted Average Rates
		Borrowings/ Lendings	Borrowings/ Lendings
		1	2
November	1, 2012	6.90-8.10	8.01
November	2, 2012	6.75-8.10	7.97
November	3, 2012	7.00-8.00	7.78
November	5, 2012	6.90-8.10	8.03
November	6, 2012	7.00-8.15	8.05
November	7, 2012	7.00-8.15	8.02
November	8, 2012	7.00-8.10	8.01
November	9, 2012	7.00-8.20	8.03
November	10, 2012	7.05-8.10	7.88
November	12, 2012	7.00-8.14	8.05
November	15, 2012	7.00-8.15	8.07
November	16, 2012	7.00-8.10	8.03
November	17, 2012	7.00-8.10	7.97
November	19, 2012	6.90-8.15	8.07
November	20, 2012	7.00-8.15	8.07
November	21, 2012	6.90-8.15	8.06
November	22, 2012	7.00-8.15	8.04
November	23, 2012	6.90-8.10	8.04
November	24, 2012	7.00-8.00	7.81
November	26, 2012	7.00-8.15	8.05
November	27, 2012	7.00-8.15	8.05
November	29, 2012	7.00-8.15	8.04
November	30, 2012	7.00-8.15	8.02
December	1, 2012	7.00-8.13	8.01
December	3, 2012	7.00-8.15	8.04
December	4, 2012	7.00-8.15	8.05
December	5, 2012	7.00-8.10	8.01
December	6, 2012	7.00-8.30	8.04
December	7, 2012	7.00-8.10	8.01
December	8, 2012	6.50-7.90	7.60
December	10, 2012	7.00-8.10	8.01
December	11, 2012	6.90-8.10	8.01
December	12, 2012	7.00-8.10	7.99
December	13, 2012	7.00-8.10	7.99
December	14, 2012	6.50-8.10	7.96
December	15, 2012	7.00-8.15	7.57