

Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

As on	Range of Rates		Weighted Average Rates	
	Borrowings/ Lendings		Borrowings/ Lendings	
	1		2	
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	
December	17, 2012	6.25-8.15	8.05	
December	18, 2012	7.00-8.15	8.04	
December	19, 2012	7.00-8.30	8.05	
December	20, 2012	6.80-8.20	8.09	
December	21, 2012	6.95-8.20	8.09	
December	22, 2012	7.00-8.10	7.78	
December	24, 2012	6.90-8.15	8.08	
December	26, 2012	6.90-8.15	8.07	
December	27, 2012	6.90-8.20	8.06	
December	28, 2012	6.90-8.40	8.08	
December	29, 2012	7.00-8.15	8.03	
December	31, 2012	7.00-10.00	8.31	
January	1, 2013	6.50-8.25	8.13	
January	2, 2013	6.90-8.20	8.07	
January	3, 2013	6.90-8.15	8.07	
January	4, 2013	6.80-8.15	8.04	
January	5, 2013	6.80-8.10	7.64	
January	7, 2013	6.80-8.15	8.00	
January	8, 2013	6.80-8.15	8.02	
January	9, 2013	6.80-8.15	7.99	
January	10, 2013	6.80-8.15	8.04	
January	11, 2013	6.70-8.10	7.96	
January	12, 2013	7.20-8.00	7.84	
January	14, 2013	6.80-8.15	8.03	
January	15, 2013	6.75-8.15	8.03	