

## 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	
April	1, 2014	8.80-15.00	9.89	
April	2, 2014	7.00-9.20	8.80	
April	3, 2014	6.50-9.00	8.34	
April	4, 2014	5.00-9.00	8.01	
April	5, 2014	5.00-8.10	6.79	
April	7, 2014	6.00-9.10	8.39	
April	9, 2014	6.50-8.50	8.11	
April	10, 2014	6.50-8.25	7.96	
April	11, 2014	6.00-8.35	8.04	
April	12, 2014	5.00-8.00	6.34	
April	15, 2014	6.15-8.95	8.33	
April	16, 2014	6.40-8.35	7.79	
April	17, 2014	5.75-8.45	8.09	
April	19, 2014	5.00-8.20	6.40	
April	21, 2014	6.50-9.20	8.29	
April	22, 2014	6.50-8.80	8.56	
April	23, 2014	6.50-8.90	8.42	
April	25, 2014	5.50-9.10	8.59	
April	26, 2014	5.00-7.78	6.38	
April	28, 2014	6.50-8.95	8.66	
April	29, 2014	6.50-9.00	8.63	
April	30, 2014	6.00-9.00	8.75	
May	2, 2014	5.00-8.70	8.35	
May	3, 2014	5.00-7.75	6.51	
May	5, 2014	6.50-8.70	8.13	
May	6, 2014	6.25-8.70	7.93	
May	7, 2014	6.10-9.15	8.10	
May	8, 2014	6.25-8.25	7.96	
May	9, 2014	5.00-9.00	8.15	
May	10, 2014	5.00-12.50	9.12	
May	12, 2014	6.30-9.10	8.49	
May	13, 2014	6.50-9.20	8.81	
May	15, 2014	6.30-8.60	8.01	