

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	
August	1, 2013	6.50-10.25	9.07	
August	2, 2013	5.75-10.00	8.64	
August	3, 2013	4.00-8.67	6.69	
August	5, 2013	6.50-9.75	8.90	
August	6, 2013	6.50-10.35	8.79	
August	7, 2013	7.00-10.30	9.74	
August	8, 2013	6.25-10.25	9.98	
August	10, 2013	5.50-10.25	8.77	
August	12, 2013	7.00-10.50	10.18	
August	13, 2013	7.00-10.35	10.21	
August	14, 2013	6.50-10.50	10.22	
August	16, 2013	7.00-10.50	10.22	
August	17, 2013	6.00-9.27	7.29	
August	19, 2013	7.00-10.50	10.25	
August	20, 2013	6.50-10.50	10.24	
August	21, 2013	7.00-10.40	10.21	
August	22, 2013	7.00-10.60	10.25	
August	23, 2013	7.25-10.50	10.21	
August	24, 2013	5.00-10.25	9.16	
August	26, 2013	7.25-10.45	10.26	
August	27, 2013	7.25-10.50	10.20	
August	28, 2013	7.25-10.40	10.23	
August	29, 2013	7.25-10.50	10.25	
August	30, 2013	7.25-10.45	10.29	
August	31, 2013	2.00-7.25	5.43	
September	2, 2013	7.25-10.40	10.20	
September	3, 2013	7.25-10.35	10.16	
September	4, 2013	7.00-10.28	10.04	
September	5, 2013	7.00-10.35	10.08	
September	6, 2013	6.00-10.50	10.10	
September	7, 2013	5.00-35.00	13.46	
September	10, 2013	7.00-15.00	10.26	
September	11, 2013	7.25-10.64	10.22	
September	12, 2013	7.20-10.45	10.25	
September	13, 2013	3.00-10.45	10.03	
September	14, 2013	7.25-15.00	11.19	