

## 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	
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	
September	16, 2013	7.25-15.00	10.52	
September	17, 2013	7.25-10.60	10.43	
September	18, 2013	7.50-10.55	10.38	
September	19, 2013	7.50-10.40	10.25	
September	20, 2013	6.50-10.50	9.94	
September	21, 2013	5.00-9.50	7.66	
September	23, 2013	7.50-9.70	9.51	
September	24, 2013	7.50-9.70	9.48	
September	25, 2013	7.50-9.60	9.46	
September	26, 2013	7.50-9.55	9.46	
September	27, 2013	7.00-9.75	9.46	
September	28, 2013	0.50-10.50	5.62	
September	30, 2013	6.50-10.00	9.64	
October	1, 2013	7.50-9.70	9.48	
October	3, 2013	7.50-9.75	9.54	
October	4, 2013	7.00-9.60	9.31	
October	5, 2013	5.50-7.50	6.84	
October	7, 2013	7.25-10.00	9.48	
October	8, 2013	7.00-9.10	8.99	
October	9, 2013	7.00-9.10	9.00	
October	10, 2013	7.00-9.15	9.01	
October	11, 2013	7.00-9.10	8.98	
October	12, 2013	5.50-8.80	7.16	
October	14, 2013	7.50-10.50	9.00	
October	15, 2013	7.00-9.10	8.98	