

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	
January	1, 2014	6.75-8.65	8.21	
January	2, 2014	6.50-8.20	7.61	
January	3, 2014	6.25-8.00	7.54	
January	4, 2014	5.00-7.80	6.32	
January	6, 2014	6.25-8.75	7.91	
January	7, 2014	6.25-8.80	8.05	
January	8, 2014	6.80-8.80	8.69	
January	9, 2014	6.80-8.80	8.55	
January	10, 2014	6.50-8.25	8.08	
January	11, 2014	5.00-8.12	6.15	
January	13, 2014	6.50-9.00	8.35	
January	15, 2014	6.80-8.80	8.64	
January	16, 2014	6.80-8.85	8.68	
January	17, 2014	7.00-8.85	8.60	
January	18, 2014	6.75-8.90	7.91	
January	20, 2014	7.00-8.80	8.68	
January	21, 2014	6.50-8.40	8.17	
January	22, 2014	6.50-8.15	7.84	
January	23, 2014	6.00-8.30	7.93	
January	24, 2014	6.00-8.75	7.97	
January	25, 2014	5.50-7.75	6.58	
January	27, 2014	6.50-8.35	8.04	
January	28, 2014	6.50-8.45	8.05	
January	29, 2014	6.50-8.35	8.14	
January	30, 2014	6.50-8.35	8.09	
January	31, 2014	6.50-8.95	8.28	
February	1, 2014	5.00-8.00	6.69	
February	3, 2014	6.50-8.25	7.93	
February	4, 2014	6.25-8.15	7.77	
February	5, 2014	6.00-8.50	8.02	
February	6, 2014	6.25-8.50	8.02	
February	7, 2014	6.25-8.75	8.05	
February	8, 2014	5.50-8.75	7.51	
February	10, 2014	6.60-9.25	8.97	
February	11, 2014	6.60-9.20	8.96	
February	12, 2014	6.60-9.25	8.80	
February	13, 2014	6.60-9.20	8.99	
February	14, 2014	6.60-9.10	8.91	
February	15, 2014	5.50-8.90	7.40	