

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	
March	1, 2014	1.00-8.15	7.51	
March	3, 2014	6.00-8.10	7.78	
March	4, 2014	6.00-8.15	7.76	
March	5, 2014	6.00-9.00	8.00	
March	6, 2014	6.00-8.10	7.83	
March	7, 2014	6.00-8.50	8.03	
March	8, 2014	6.00-8.50	7.97	
March	10, 2014	6.00-8.60	7.97	
March	11, 2014	6.00-8.35	8.05	
March	12, 2014	6.00-8.60	8.12	
March	13, 2014	6.00-9.50	8.08	
March	14, 2014	1.25-9.25	8.62	
March	15, 2014	5.00-9.50	8.24	
March	18, 2014	6.00-9.25	8.95	
March	19, 2014	6.00-9.05	8.92	
March	20, 2014	6.00-9.10	8.92	
March	21, 2014	6.00-10.50	8.79	
March	22, 2014	5.00-8.25	6.74	
March	24, 2014	6.00-9.05	8.89	
March	25, 2014	6.50-10.10	8.65	
March	26, 2014	6.00-8.80	8.18	
March	27, 2014	6.50-9.00	8.03	
March	28, 2014	6.00-14.00	9.57	
March	29, 2014	5.00-11.03	9.70	
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	