

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	1	2
December	2, 2013	6.45-8.75		7.62
December	3, 2013	5.50-7.75		7.23
December	4, 2013	5.50-7.35		7.02
December	5, 2013	5.50-7.80		7.03
December	6, 2013	5.50-8.05		7.51
December	7, 2013	4.50-8.45		7.64
December	9, 2013	6.00-8.25		7.71
December	10, 2013	6.00-7.80		7.60
December	11, 2013	6.00-7.80		7.44
December	12, 2013	6.00-8.00		7.49
December	13, 2013	4.00-8.40		7.77
December	14, 2013	5.00-8.80		7.90
December	16, 2013	6.00-8.60		8.15
December	17, 2013	6.50-8.95		8.67
December	18, 2013	6.50-9.00		8.81
December	19, 2013	6.80-8.95		8.77
December	20, 2013	6.80-8.95		8.76
December	21, 2013	6.50-8.50		7.70
December	23, 2013	6.80-8.90		8.75
December	24, 2013	6.80-8.85		8.75
December	26, 2013	6.80-8.90		8.74
December	27, 2013	5.00-8.85		8.68
December	28, 2013	6.00-7.79		7.44
December	30, 2013	6.50-8.85		8.72
December	31, 2013	6.80-9.25		8.80
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