

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
August	1, 2014	6.00-9.00		7.68
August	2, 2014	1.00-8.00		5.87
August	4, 2014	5.00-8.20		7.75
August	5, 2014	6.00-8.25		7.67
August	6, 2014	6.25-9.05		8.33
August	7, 2014	6.25-8.45		7.99
August	8, 2014	6.50-9.05		8.31
August	9, 2014	5.50-8.25		6.51
August	11, 2014	6.50-8.80		8.55
August	12, 2014	6.50-8.80		8.33
August	13, 2014	6.50-8.22		7.77
August	14, 2014	5.00-9.00		8.33
August	16, 2014	6.00-8.75		7.22
August	19, 2014	6.50-8.30		7.95
August	20, 2014	6.50-8.35		7.85
August	21, 2014	6.25-8.30		7.73
August	22, 2014	6.00-8.30		7.93
August	23, 2014	5.00-7.75		6.59
August	25, 2014	6.00-8.60		8.14
August	26, 2014	6.00-8.50		7.86
August	27, 2014	6.00-9.00		7.74
August	28, 2014	6.00-9.00		8.23
August	30, 2014	0.25-7.50		5.25
September	1, 2014	6.00-8.05		7.57
September	2, 2014	5.50-7.60		7.34
September	3, 2014	5.50-8.60		7.23
September	4, 2014	5.50-8.00		7.39
September	5, 2014	4.50-8.40		7.77
September	6, 2014	4.50-9.90		8.57
September	8, 2014	6.00-8.60		7.97
September	9, 2014	6.00-8.10		7.76
September	10, 2014	6.00-8.05		7.81
September	11, 2014	6.00-8.05		7.76
September	12, 2014	4.00-8.50		7.73
September	13, 2014	5.50-8.10		6.92
September	15, 2014	5.50-8.60		7.77