

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, 2015	6.50-8.40	7.90	
January	2, 2015	4.00-8.20	7.80	
January	3, 2015	1.00-7.21	4.93	
January	5, 2015	6.50-9.10	8.29	
January	6, 2015	6.00-8.50	7.99	
January	7, 2015	6.50-8.30	7.95	
January	8, 2015	6.50-8.35	8.02	
January	9, 2015	4.50-8.40	7.95	
January	10, 2015	2.50-8.40	6.39	
January	12, 2015	6.40-8.40	8.01	
January	13, 2015	6.40-8.65	8.07	
January	14, 2015	6.00-8.65	8.08	
January	15, 2015	6.25-8.25	7.87	
January	16, 2015	4.00-8.25	7.80	
January	17, 2015	1.00-7.60	6.23	
January	19, 2015	6.40-8.20	7.87	
January	20, 2015	6.40-8.25	7.88	
January	21, 2015	5.00-8.25	7.87	
January	22, 2015	6.40-8.20	7.85	
January	23, 2015	4.00-8.05	7.85	
January	24, 2015	2.00-7.50	5.32	
January	27, 2015	6.00-8.25	7.93	
January	28, 2015	6.00-8.15	7.71	
January	29, 2015	6.40-8.00	7.72	
January	30, 2015	3.50-8.05	7.81	
January	31, 2015	3.00-7.07	5.58	
February	2, 2015	6.25-8.10	7.57	
February	3, 2015	6.00-8.20	7.80	
February	4, 2015	6.00-8.05	7.59	
February	5, 2015	6.25-8.75	7.85	
February	6, 2015	4.00-8.05	7.62	
February	7, 2015	5.00-25.00	11.10	
February	9, 2015	6.00-8.35	7.75	
February	10, 2015	6.25-8.05	7.60	
February	11, 2015	6.40-8.75	7.91	
February	12, 2015	6.50-8.05	7.75	
February	13, 2015	4.00-7.95	7.51	
February	14, 2015	2.00-7.30	5.49	