

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	
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	
February	17, 2014	6.60-8.95	8.34	
February	18, 2014	6.25-9.00	8.29	
February	20, 2014	6.00-9.00	7.92	
February	21, 2014	6.00-8.25	7.93	
February	22, 2014	5.00-8.25	7.47	
February	24, 2014	6.00-8.10	7.87	
February	25, 2014	6.00-8.05	7.88	
February	26, 2014	6.00-8.20	7.98	
February	28, 2014	6.00-8.25	8.01	
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	