

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
January	1, 2013	6.50-8.25		8.13
January	2, 2013	6.90-8.20		8.07
January	3, 2013	6.90-8.15		8.07
January	4, 2013	6.80-8.15		8.04
January	5, 2013	6.80-8.10		7.64
January	7, 2013	6.80-8.15		8.00
January	8, 2013	6.80-8.15		8.02
January	9, 2013	6.80-8.15		7.99
January	10, 2013	6.80-8.15		8.04
January	11, 2013	6.70-8.10		7.96
January	12, 2013	7.20-8.00		7.84
January	14, 2013	6.80-8.15		8.03
January	15, 2013	6.75-8.15		8.03
January	16, 2013	6.75-8.20		8.04
January	17, 2013	6.75-8.20		8.03
January	18, 2013	6.75-8.10		8.00
January	19, 2013	6.75-8.00		7.72
January	21, 2013	6.75-8.15		8.01
January	22, 2013	6.75-8.10		8.00
January	23, 2013	6.75-8.10		8.02
January	24, 2013	6.75-8.10		8.00
January	28, 2013	6.75-8.10		8.03
January	29, 2013	6.75-8.10		7.99
January	30, 2013	6.40-7.85		7.79
January	31, 2013	6.75-7.95		7.82
February	1, 2013	6.40-7.90		7.79
February	2, 2013	5.00-7.60		7.15
February	4, 2013	6.40-7.85		7.73
February	5, 2013	6.40-7.85		7.74
February	6, 2013	6.40-8.25		7.79
February	7, 2013	6.40-7.95		7.78
February	8, 2013	6.40-7.85		7.75
February	9, 2013	6.75-8.75		7.86
February	11, 2013	6.40-7.85		7.79
February	12, 2013	6.40-7.90		7.80
February	13, 2013	6.40-7.90		7.80
February	14, 2013	6.40-7.90		7.79
February	15, 2013	6.75-8.10		7.81