

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, 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
February	16, 2013	6.50-7.75	7.51
February	18, 2013	6.75-8.02	7.87
February	20, 2013	6.75-7.95	7.83
February	21, 2013	6.55-8.00	7.85
February	22, 2013	6.40-8.00	7.86
February	23, 2013	6.50-7.80	7.64
February	25, 2013	6.40-7.95	7.85
February	26, 2013	6.40-7.90	7.84
February	27, 2013	6.40-7.90	7.84
February	28, 2013	6.40-7.90	7.85
March	1, 2013	6.40-7.95	7.84
March	2, 2013	5.00-7.65	6.73
March	4, 2013	6.25-7.90	7.70
March	5, 2013	6.15-7.85	7.70
March	6, 2013	6.30-7.95	7.75
March	7, 2013	6.30-8.00	7.74
March	8, 2013	6.25-8.00	7.75
March	9, 2013	6.50-7.80	7.63
March	11, 2013	6.40-7.90	7.81
March	12, 2013	6.40-7.85	7.79
March	13, 2013	6.40-7.90	7.80
March	14, 2013	6.40-7.85	7.79
March	15, 2013	6.40-8.10	7.83