

Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

As on 08 May,2015	Range of Rates		Weighted Average Rates	
	Borrowings/ Lendings		Borrowings/ Lendings	
	1		2	
March	2, 2015	6.25-7.95	7.60	
March	3, 2015	5.75-7.75	7.49	
March	4, 2015	5.80-7.70	7.25	
March	5, 2015	5.00-7.50	7.17	
March	7, 2015	5.00-8.00	6.87	
March	9, 2015	6.00-7.80	7.47	
March	10, 2015	6.00-7.80	7.28	
March	11, 2015	6.00-7.75	7.38	
March	12, 2015	6.00-7.70	7.42	
March	13, 2015	4.50-7.70	7.29	
March	14, 2015	5.00-8.48	7.53	
March	16, 2015	6.00-8.10	7.61	
March	17, 2015	6.00-8.10	7.25	
March	18, 2015	6.00-7.85	7.21	
March	19, 2015	6.00-8.20	7.50	
March	20, 2015	6.00-8.10	7.69	
March	23, 2015	5.50-7.90	7.36	
March	24, 2015	6.00-7.70	7.35	
March	25, 2015	5.00-7.70	7.29	
March	26, 2015	4.00-7.70	7.27	
March	27, 2015	6.00-7.90	7.50	
March	30, 2015	4.50-13.00	7.86	
March	31, 2015	5.50-16.00	11.00	
April	4, 2015	4.00-7.50	6.57	
April	6, 2015	5.00-7.80	7.25	
April	7, 2015	5.75-7.75	7.29	
April	8, 2015	6.00-7.70	7.35	
April	9, 2015	6.00-7.90	7.44	
April	10, 2015	5.00-8.05	7.56	
April	11, 2015	4.00-7.00	6.45	
April	13, 2015	5.00-8.00	7.42	
April	15, 2015	6.00-8.00	7.42	