

Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

As on 05 Jun,2015		Range of Rates	Weighted Average Rates
		Borrowings/ Lendings	Borrowings/ Lendings
		1	2
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
April	16, 2015	6.20-7.75	7.37
April	17, 2015	5.00-7.80	7.36
April	18, 2015	4.00-8.45	7.56
April	20, 2015	6.20-8.00	7.65
April	21, 2015	6.20-7.85	7.27
April	22, 2015	6.00-8.10	7.37
April	23, 2015	6.10-8.75	7.73
April	24, 2015	5.50-7.95	7.45
April	25, 2015	4.00-7.06	6.50
April	27, 2015	6.20-7.90	7.47
April	28, 2015	6.00-7.80	7.44
April	29, 2015	6.00-7.85	7.51
April	30, 2015	5.50-8.50	7.68
May	2, 2015	4.50-6.92	5.81
May	5, 2015	5.75-7.80	7.30
May	6, 2015	6.00-7.60	7.33
May	7, 2015	6.00-8.85	7.78
May	8, 2015	5.50-7.80	7.14
May	9, 2015	5.00-7.50	6.38
May	11, 2015	6.00-8.25	7.61
May	12, 2015	6.00-7.75	7.24
May	13, 2015	6.00-7.80	7.39
May	14, 2015	6.00-7.75	7.46
May	15, 2015	5.25-7.82	7.26