

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	
October	1, 2013	7.50-9.70	9.48	
October	3, 2013	7.50-9.75	9.54	
October	4, 2013	7.00-9.60	9.31	
October	5, 2013	5.50-7.50	6.84	
October	7, 2013	7.25-10.00	9.48	
October	8, 2013	7.00-9.10	8.99	
October	9, 2013	7.00-9.10	9.00	
October	10, 2013	7.00-9.15	9.01	
October	11, 2013	7.00-9.10	8.98	
October	12, 2013	5.50-8.80	7.16	
October	14, 2013	7.50-10.50	9.00	
October	15, 2013	7.00-9.10	8.98	
October	17, 2013	7.00-9.15	9.00	
October	18, 2013	6.50-9.07	8.75	
October	19, 2013	5.50-13.00	9.89	
October	21, 2013	7.00-9.10	8.98	
October	22, 2013	7.00-9.05	8.96	
October	23, 2013	7.00-9.05	8.96	
October	24, 2013	7.00-9.05	8.96	
October	25, 2013	7.00-9.05	8.92	
October	26, 2013	4.50-8.50	6.86	
October	28, 2013	7.00-9.10	8.93	
October	29, 2013	7.00-9.05	8.69	
October	30, 2013	7.00-8.80	8.67	
October	31, 2013	7.00-8.80	8.69	
November	1, 2013	7.00-8.75	8.53	
November	2, 2013	6.00-8.00	7.66	
November	5, 2013	6.25-8.70	8.11	
November	6, 2013	6.00-8.80	7.97	
November	7, 2013	6.50-8.75	8.19	
November	8, 2013	6.50-8.90	8.53	
November	9, 2013	4.30-7.50	6.77	
November	11, 2013	7.00-9.00	8.69	
November	12, 2013	7.00-8.80	8.72	
November	13, 2013	7.00-8.85	8.74	
November	14, 2013	7.00-8.80	8.71	