

## No. 14: Daily Call Money Rates

(In per cent per annum)

As on	Range of Rates		Weighted Average Rates	
	Borrowings	Lendings	Borrowings	Lendings
	1	2	3	4
January 2, 2012	7.00 – 9.05	7.00 – 9.05	8.96	8.96
January 3, 2012	7.00 – 9.00	7.00 – 9.00	8.88	8.88
January 4, 2012	7.00 – 9.10	7.00 – 9.10	8.80	8.80
January 5, 2012	6.50 – 8.80	6.50 – 8.80	8.62	8.62
January 6, 2012	7.00 – 8.95	7.00 – 8.95	8.63	8.63
January 7, 2012	7.00 – 9.00	7.00 – 9.00	8.80	8.80
January 9, 2012	7.00 – 8.75	7.00 – 8.75	8.65	8.65
January 10, 2012	7.00 – 8.75	7.00 – 8.75	8.68	8.68
January 11, 2012	7.00 – 8.75	7.00 – 8.75	8.68	8.68
January 12, 2012	7.30 – 8.80	7.30 – 8.80	8.63	8.63
January 13, 2012	7.35 – 10.10	7.35 – 10.10	8.76	8.76
January 14, 2012	7.30 – 9.00	7.30 – 9.00	8.76	8.76
January 16, 2012	7.00 – 9.20	7.00 – 9.20	8.92	8.92
January 17, 2012	7.40 – 9.40	7.40 – 9.40	9.06	9.06
January 18, 2012	7.50 – 9.60	7.50 – 9.60	9.30	9.30
January 19, 2012	7.50 – 9.40	7.50 – 9.40	9.19	9.19
January 20, 2012	7.50 – 9.40	7.50 – 9.40	9.21	9.21
January 21, 2012	7.00 – 9.06	7.00 – 9.06	8.61	8.61
January 23, 2012	7.50 – 9.30	7.50 – 9.30	9.00	9.00
January 24, 2012	7.50 – 9.10	7.50 – 9.10	8.91	8.91
January 25, 2012	7.50 – 9.30	7.50 – 9.30	8.94	8.94
January 26, 2012	7.50 – 9.30	7.50 – 9.30	8.94	8.94
January 27, 2012	7.50 – 9.50	7.50 – 9.50	9.08	9.08
January 28, 2012	7.55 – 9.50	7.55 – 9.50	8.45	8.45
January 30, 2012	7.00 – 9.26	7.00 – 9.26	9.14	9.14
January 31, 2012	7.50 – 9.15	7.50 – 9.15	9.04	9.04
February 1, 2012	6.50 – 9.25	6.50 – 9.25	9.02	9.02
February 2, 2012	6.75 – 9.05	6.75 – 9.05	8.89	8.89
February 3, 2012	7.00 – 9.00	7.00 – 9.00	8.83	8.83
February 4, 2012	7.25 – 8.90	7.25 – 8.90	8.63	8.63
February 6, 2012	6.50 – 8.80	6.50 – 8.80	8.74	8.74
February 7, 2012	6.50 – 8.75	6.50 – 8.75	8.69	8.69
February 8, 2012	6.50 – 8.85	6.50 – 8.85	8.64	8.64
February 9, 2012	7.30 – 8.75	7.30 – 8.75	8.68	8.68
February 10, 2012	7.35 – 9.00	7.35 – 9.00	8.73	8.73
February 11, 2012	7.60 – 8.85	7.60 – 8.85	8.49	8.49
February 13, 2012	7.50 – 8.90	7.50 – 8.90	8.74	8.74
February 14, 2012	7.50 – 9.10	7.50 – 9.10	8.81	8.81
February 15, 2012	7.50 – 9.10	7.50 – 9.10	8.85	8.85