

Days	Call rate	Repo Rate	Reverse Repo Rate
3-Dec	6.2	7.25	6.00
4-Dec	6.1	7.25	6.00
5-Dec	6.1	7.25	6.00
6-Dec	6.1	7.25	6.00
7-Dec	6.0	7.25	6.00
8-Dec	6.1	7.25	6.00
11-Dec	6.3	7.25	6.00
12-Dec	7.4	7.25	6.00
13-Dec	7.8	7.25	6.00
14-Dec	7.9	7.25	6.00
15-Dec	8.1	7.25	6.00
18-Dec	8.0	7.25	6.00
19-Dec	8.0	7.25	6.00
20-Dec	8.0	7.25	6.00
21-Dec	7.8	7.25	6.00
22-Dec	8.5	7.25	6.00
26-Dec	11.4	7.25	6.00
27-Dec	12.1	7.25	6.00
28-Dec	12.9	7.25	6.00
29-Dec	16.9	7.25	6.00
2-Jan	13.14	7.25	6.00
3-Jan	7.25	7.25	6.00
4-Jan	6.66	7.25	6.00
5-Jan	7.53	7.25	6.00
6-Jan	8.38	7.25	6.00
9-Jan	8.33	7.25	6.00
10-Jan	8.26	7.25	6.00
11-Jan	8.16	7.25	6.00
12-Jan	8.14	7.25	6.00
15-Jan	8.12	7.25	6.00
16-Jan	8.08	7.25	6.00
17-Jan	8.01	7.25	6.00
18-Jan	7.94	7.25	6.00
19-Jan	7.86	7.25	6.00
22-Jan	7.93	7.25	6.00
23-Jan	7.87	7.25	6.00
24-Jan	7.76	7.25	6.00
25-Jan	7.79	7.25	6.00
29-Jan	7.74	7.25	6.00
31-Jan	7.76	7.50	6.00
1-Feb	7.8	7.50	6.00
2-Feb	7.8	7.50	6.00
5-Feb	7.9	7.50	6.00
6-Feb	7.8	7.50	6.00
7-Feb	7.8	7.50	6.00

8-Feb	7.0	7.50	6.00
9-Feb	6.6	7.50	6.00
12-Feb	6.6	7.50	6.00
13-Feb	6.6	7.50	6.00
14-Feb	7.1	7.50	6.00
15-Feb	8.1	7.50	6.00
19-Feb	7.7	7.50	6.00
20-Feb	8.0	7.50	6.00
21-Feb	7.8	7.50	6.00
22-Feb	6.5	7.50	6.00
23-Feb	6.3	7.50	6.00
26-Feb	6.2	7.50	6.00
27-Feb	6.1	7.50	6.00
28-Feb	6.1	7.50	6.00
1-Mar	6.1	7.50	6.00
2-Mar	6.1	7.50	6.00
5-Mar	5.4	7.50	6.00

Call money rate (in percent)

