

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
August	1, 2018	4.90-6.35	6.17
August	2, 2018	5.20-6.50	6.34
August	3, 2018	5.20-6.50	6.34
August	4, 2018	5.00-6.50	5.95
August	6, 2018	5.10-6.50	6.28
August	7, 2018	5.10-6.50	6.32
August	8, 2018	5.10-6.65	6.42
August	9, 2018	5.20-6.55	6.37
August	10, 2018	5.20-6.55	6.38
August	13, 2018	5.00-6.50	6.34
August	14, 2018	5.10-6.50	6.37
August	16, 2018	5.00-6.55	6.43
August	18, 2018	4.50-6.60	6.11
August	20, 2018	5.00-6.60	6.38
August	21, 2018	5.00-6.60	6.41
August	23, 2018	5.00-6.65	6.41
August	24, 2018	5.00-6.60	6.38
August	27, 2018	5.00-6.61	6.34
August	28, 2018	5.00-6.50	6.34
August	29, 2018	5.00-6.50	6.32
August	30, 2018	5.00-6.50	6.35
August	31, 2018	5.00-6.55	6.39
September	1, 2018	5.00-6.45	6.22
September	3, 2018	5.10-6.70	6.33
September	4, 2018	5.00-6.45	6.32
September	5, 2018	5.00-6.45	6.30
September	6, 2018	5.10-6.50	6.31
September	7, 2018	5.00-6.50	6.35
September	10, 2018	5.00-6.75	6.54
September	11, 2018	5.00-6.85	6.49
September	12, 2018	5.00-6.65	6.45
September	14, 2018	5.00-6.50	6.42
September	15, 2018	5.00-6.75	6.57

Note: Includes Notice Money.