

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
December	2, 2017	4.30-5.85	5.30
December	4, 2017	5.05-6.05	5.83
December	5, 2017	4.95-6.00	5.82
December	6, 2017	4.95-6.00	5.80
December	7, 2017	4.80-6.00	5.76
December	8, 2017	4.80-6.05	5.90
December	11, 2017	4.85-6.05	5.86
December	12, 2017	4.85-6.05	5.82
December	13, 2017	4.85-6.05	5.82
December	14, 2017	4.85-6.10	5.83
December	15, 2017	4.85-6.40	5.97
December	16, 2017	5.00-6.25	5.68
December	18, 2017	4.90-6.30	6.01
December	19, 2017	4.90-6.25	6.02
December	20, 2017	4.90-6.20	5.98
December	21, 2017	4.90-6.25	5.94
December	22, 2017	4.90-6.06	5.97
December	26, 2017	4.85-6.50	5.96
December	27, 2017	4.95-6.40	5.96
December	28, 2017	4.95-6.80	6.00
December	29, 2017	4.20-6.55	6.04
December	30, 2017	5.00-6.50	6.04
January	1, 2018	4.80-6.25	5.92
January	2, 2018	4.80-6.07	5.87
January	3, 2018	4.80-6.00	5.84
January	4, 2018	4.90-6.00	5.80
January	5, 2018	4.70-6.02	5.87
January	6, 2018	4.50-6.10	5.83
January	8, 2018	4.80-6.05	5.87
January	9, 2018	4.90-6.05	5.86
January	10, 2018	4.90-6.00	5.89
January	11, 2018	4.90-6.15	5.88
January	12, 2018	4.90-6.10	5.90
January	15, 2018	4.90-6.05	5.91

Note: Includes Notice Money.