

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
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
January	16, 2018	4.90-6.07	5.88
January	17, 2018	4.90-6.05	5.86
January	18, 2018	4.90-6.06	5.89
January	19, 2018	4.70-6.05	5.92
January	20, 2018	4.50-6.15	5.73
January	22, 2018	4.80-6.05	5.92
January	23, 2018	4.80-6.10	5.89
January	24, 2018	4.80-6.10	5.90
January	25, 2018	4.80-6.10	5.91
January	29, 2018	4.80-6.25	5.89
January	30, 2018	4.90-6.05	5.88
January	31, 2018	4.90-6.15	5.91
February	1, 2018	4.90-6.40	5.89
February	2, 2018	4.50-6.05	5.91
February	3, 2018	4.90-6.00	5.63
February	5, 2018	4.90-6.05	5.86
February	6, 2018	4.90-6.05	5.87
February	7, 2018	4.90-6.25	5.88
February	8, 2018	4.90-6.40	5.90
February	9, 2018	4.90-6.10	5.89
February	12, 2018	4.90-6.20	5.99
February	14, 2018	4.90-6.15	5.98
February	15, 2018	5.00-6.50	5.95

Note: Includes Notice Money.