

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
June	1, 2017	4.55-6.25	6.04
June	2, 2017	5.00-6.25	6.03
June	3, 2017	4.50-6.25	5.67
June	5, 2017	5.00-6.25	6.06
June	6, 2017	5.00-6.35	6.10
June	7, 2017	5.00-6.40	6.18
June	8, 2017	5.00-6.30	6.13
June	9, 2017	5.00-6.30	6.13
June	12, 2017	5.00-6.25	6.04
June	13, 2017	5.00-6.30	6.04
June	14, 2017	5.00-6.40	6.13
June	15, 2017	5.00-6.25	6.06
June	16, 2017	5.00-6.30	6.08
June	17, 2017	4.00-6.25	5.87
June	19, 2017	5.00-6.25	6.09
June	20, 2017	5.00-6.30	6.08
June	21, 2017	5.00-6.30	6.09
June	22, 2017	5.00-6.30	6.09
June	23, 2017	5.00-6.25	6.08
June	27, 2017	5.00-6.25	6.07
June	28, 2017	5.00-6.25	6.05
June	29, 2017	5.00-6.25	6.05
June	30, 2017	5.00-6.25	6.10
July	1, 2017	4.70-6.25	5.97
July	3, 2017	5.00-6.26	6.07
July	4, 2017	5.00-6.26	6.04
July	5, 2017	5.00-6.25	6.03
July	6, 2017	5.00-6.25	6.03
July	7, 2017	4.95-6.25	6.08
July	10, 2017	5.00-6.27	6.10
July	11, 2017	5.10-6.30	6.04
July	12, 2017	5.10-6.25	6.05
July	13, 2017	5.00-6.25	6.05
July	14, 2017	5.00-6.25	6.07
July	15, 2017	4.70-6.13	5.91

Note: Includes Notice Money.