

## 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
October	3, 2017	5.00-6.00	5.85
October	4, 2017	5.00-6.00	5.85
October	5, 2017	4.95-6.00	5.82
October	6, 2017	4.95-6.06	5.84
October	7, 2017	4.50-6.00	5.75
October	9, 2017	5.00-6.10	5.95
October	10, 2017	4.95-6.07	5.88
October	11, 2017	4.95-6.10	5.85
October	12, 2017	4.95-6.00	5.84
October	13, 2017	4.80-6.20	5.83
October	16, 2017	4.95-6.30	6.01
October	17, 2017	4.95-6.15	5.98
October	18, 2017	4.95-6.10	5.95
October	21, 2017	4.65-5.90	5.51
October	23, 2017	4.95-6.11	5.85
October	24, 2017	4.95-6.20	5.86
October	25, 2017	4.95-6.06	5.88
October	26, 2017	4.95-6.00	5.84
October	27, 2017	4.80-6.05	5.86
October	30, 2017	4.85-6.10	5.89
October	31, 2017	4.85-6.20	5.88
November	1, 2017	5.00-6.05	5.87
November	2, 2017	4.95-6.05	5.84
November	3, 2017	4.90-6.10	5.84
November	6, 2017	4.95-6.05	5.86
November	7, 2017	4.95-6.05	5.85
November	8, 2017	4.95-6.06	5.91
November	9, 2017	4.95-6.05	5.89
November	10, 2017	4.90-6.05	5.88
November	13, 2017	4.90-6.05	5.91
November	14, 2017	4.90-6.05	5.84
November	15, 2017	4.90-6.02	5.85

**Note:** Includes Notice Money.