

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, 2016	5.00-6.55	6.37
August	2, 2016	5.00-6.55	6.38
August	3, 2016	5.20-6.75	6.39
August	4, 2016	5.40-6.60	6.40
August	5, 2016	5.40-6.70	6.37
August	6, 2016	4.75-6.75	6.16
August	8, 2016	5.25-6.70	6.45
August	9, 2016	5.25-6.80	6.47
August	10, 2016	5.45-6.65	6.46
August	11, 2016	5.25-6.65	6.45
August	12, 2016	5.00-6.65	6.43
August	16, 2016	5.40-6.60	6.41
August	18, 2016	5.00-6.50	6.36
August	19, 2016	5.00-6.60	6.39
August	20, 2016	4.90-6.50	6.36
August	22, 2016	5.00-6.55	6.39
August	23, 2016	5.00-6.55	6.41
August	24, 2016	5.00-6.55	6.42
August	25, 2016	5.45-6.55	6.42
August	26, 2016	5.40-6.55	6.38
August	29, 2016	5.40-6.60	6.39
August	30, 2016	5.40-6.60	6.38
August	31, 2016	5.00-6.70	6.39
September	1, 2016	5.40-6.55	6.39
September	2, 2016	5.25-6.60	6.36
September	3, 2016	4.70-6.50	6.11
September	6, 2016	5.30-6.80	6.38
September	7, 2016	5.40-6.50	6.39
September	8, 2016	5.25-6.55	6.38
September	9, 2016	5.40-6.55	6.40
September	12, 2016	5.30-6.55	6.41
September	14, 2016	5.40-6.60	6.42
September	15, 2016	5.00-6.80	6.46

Note: Includes Notice Money.