

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	1, 2016	4.75-6.50	6.23
October	3, 2016	5.40-6.55	6.39
October	4, 2016	5.20-6.55	6.27
October	5, 2016	5.00-6.40	6.16
October	6, 2016	5.00-6.28	6.16
October	7, 2016	5.20-6.60	6.17
October	10, 2016	5.10-6.30	6.18
October	13, 2016	4.50-6.45	6.21
October	14, 2016	5.00-6.70	6.23
October	15, 2016	4.75-6.40	6.28
October	17, 2016	5.25-6.35	6.24
October	18, 2016	5.20-6.35	6.23
October	19, 2016	5.30-6.45	6.22
October	20, 2016	5.30-6.45	6.21
October	21, 2016	5.15-6.38	6.22
October	24, 2016	5.20-6.50	6.23
October	25, 2016	5.15-6.55	6.17
October	26, 2016	5.00-6.35	6.12
October	27, 2016	5.20-6.35	6.19
October	28, 2016	5.20-6.60	6.20
October	29, 2016	4.75-6.70	6.23
November	1, 2016	4.75-6.30	6.09
November	2, 2016	5.10-6.25	6.13
November	3, 2016	5.05-6.30	6.16
November	4, 2016	5.20-6.30	6.16
November	5, 2016	5.00-6.35	6.20
November	7, 2016	5.00-6.35	6.21
November	8, 2016	5.30-6.35	6.22
November	9, 2016	5.30-6.35	6.19
November	10, 2016	5.00-6.60	6.23
November	11, 2016	5.00-6.40	6.22
November	12, 2016	4.20-6.05	5.46
November	13, 2016	4.00-5.85	5.35
November	15, 2016	4.90-6.25	6.04

Note: Includes Notice Money.