

## 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	
July	1, 2016	5.00-6.60	6.25	
July	2, 2016	4.70-6.15	5.70	
July	4, 2016	5.00-6.50	6.22	
July	5, 2016	5.20-6.60	6.21	
July	7, 2016	5.20-6.55	6.29	
July	8, 2016	5.00-6.65	6.44	
July	11, 2016	5.00-6.60	6.42	
July	12, 2016	5.00-6.60	6.34	
July	13, 2016	5.25-6.60	6.38	
July	14, 2016	5.10-6.60	6.34	
July	15, 2016	5.00-6.55	6.32	
July	16, 2016	4.80-6.40	5.84	
July	18, 2016	5.00-6.65	6.39	
July	19, 2016	5.15-6.65	6.39	
July	20, 2016	5.00-6.70	6.44	
July	21, 2016	5.45-6.70	6.34	
July	22, 2016	5.25-6.60	6.41	
July	25, 2016	5.40-6.70	6.39	
July	26, 2016	5.00-6.55	6.35	
July	27, 2016	5.00-6.60	6.39	
July	28, 2016	5.45-6.60	6.38	
July	29, 2016	5.00-6.90	6.45	
July	30, 2016	4.90-6.25	5.94	
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	

**Note:** Includes Notice Money.