

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
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
September	16, 2016	5.15-6.60	6.46
September	17, 2016	5.00-6.55	6.34
September	19, 2016	5.50-6.60	6.44
September	20, 2016	5.00-6.58	6.44
September	21, 2016	5.00-6.60	6.43
September	22, 2016	5.50-6.55	6.42
September	23, 2016	5.20-6.55	6.42
September	26, 2016	5.00-6.55	6.43
September	27, 2016	5.50-6.55	6.41
September	28, 2016	5.20-6.92	6.42
September	29, 2016	5.45-6.95	6.44
September	30, 2016	5.40-6.60	6.45
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

Note: Includes Notice Money.