

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, 2015	4.00-6.48	5.45	
August	3, 2015	5.70-7.25	7.01	
August	4, 2015	5.70-7.35	7.06	
August	5, 2015	5.70-7.25	7.06	
August	6, 2015	5.70-7.28	7.08	
August	7, 2015	4.75-7.30	7.10	
August	8, 2015	4.00-7.75	6.39	
August	10, 2015	5.70-7.55	7.09	
August	11, 2015	5.70-7.25	7.09	
August	12, 2015	5.70-7.25	7.11	
August	13, 2015	5.70-7.28	7.10	
August	14, 2015	5.75-7.30	7.07	
August	17, 2015	5.70-7.80	7.23	
August	19, 2015	5.75-7.25	7.07	
August	20, 2015	5.70-7.25	7.00	
August	21, 2015	4.50-7.30	7.12	
August	22, 2015	3.50-6.48	6.12	
August	24, 2015	4.25-7.30	7.12	
August	25, 2015	5.75-7.32	6.92	
August	26, 2015	5.75-7.35	7.11	
August	27, 2015	5.75-7.30	7.03	
August	28, 2015	4.00-7.25	7.06	
August	29, 2015	4.00-6.60	6.19	
August	31, 2015	5.70-7.35	7.13	
September	1, 2015	5.70-7.30	7.09	
September	2, 2015	5.70-7.25	7.11	
September	3, 2015	5.70-7.17	6.93	
September	4, 2015	5.00-7.30	7.07	
September	5, 2015	5.00-8.25	7.88	
September	7, 2015	5.25-7.25	7.10	
September	8, 2015	5.00-8.20	7.32	
September	9, 2015	5.00-7.50	7.10	
September	10, 2015	5.80-7.50	7.11	
September	11, 2015	5.70-7.35	7.08	
September	14, 2015	5.75-7.60	7.18	
September	15, 2015	5.70-7.45	7.15	

Note: Includes Notice Money.