

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
June	1, 2018	4.85-6.25	5.95
June	2, 2018	4.50-6.00	5.33
June	4, 2018	4.85-6.25	5.86
June	5, 2018	4.85-6.20	5.89
June	6, 2018	4.80-6.15	5.88
June	7, 2018	5.00-6.50	6.04
June	8, 2018	4.80-6.15	6.02
June	11, 2018	4.80-6.25	6.04
June	12, 2018	4.90-6.50	6.11
June	13, 2018	4.90-6.40	6.08
June	14, 2018	4.90-6.40	6.09
June	15, 2018	4.90-6.40	6.10
June	18, 2018	4.90-6.40	6.17
June	19, 2018	4.90-6.50	6.17
June	20, 2018	5.00-6.55	6.24
June	21, 2018	5.00-6.90	6.25
June	22, 2018	5.00-6.50	6.25
June	25, 2018	5.00-6.50	6.24
June	26, 2018	4.90-6.50	6.16
June	27, 2018	4.90-6.50	6.13
June	28, 2018	4.85-6.50	6.13
June	29, 2018	4.85-6.50	6.17
June	30, 2018	4.65-6.40	6.25
July	2, 2018	4.90-6.75	6.13
July	3, 2018	4.90-6.60	6.11
July	4, 2018	4.90-6.50	6.09
July	5, 2018	4.80-6.55	6.07
July	6, 2018	4.80-6.35	6.14
July	7, 2018	4.70-6.40	6.23
July	9, 2018	4.90-6.35	6.18
July	10, 2018	4.90-6.35	6.15
July	11, 2018	4.90-6.35	6.17
July	12, 2018	4.90-6.35	6.14
July	13, 2018	4.90-6.45	6.16

Note: Includes Notice Money.