

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, 2018	5.00-6.65	6.37
October	3, 2018	5.00-6.55	6.32
October	4, 2018	5.00-6.45	6.32
October	5, 2018	5.00-6.60	6.38
October	6, 2018	4.50-6.65	5.94
October	8, 2018	5.00-6.55	6.40
October	9, 2018	5.00-6.50	6.39
October	10, 2018	5.00-6.55	6.45
October	11, 2018	5.00-6.55	6.42
October	12, 2018	5.00-6.75	6.42
October	15, 2018	5.00-6.75	6.48
October	16, 2018	5.10-6.70	6.54
October	17, 2018	5.10-6.70	6.56
October	19, 2018	5.00-6.65	6.53
October	20, 2018	4.70-6.60	6.24
October	22, 2018	5.05-6.75	6.54
October	23, 2018	5.10-6.96	6.51
October	24, 2018	5.10-6.60	6.50
October	25, 2018	5.10-6.65	6.50
October	26, 2018	5.00-6.60	6.48
October	29, 2018	5.00-6.60	6.44
October	30, 2018	5.10-6.60	6.45
October	31, 2018	5.10-7.00	6.42
November	1, 2018	5.00-6.60	6.41
November	2, 2018	5.00-7.00	6.39
November	3, 2018	4.60-6.50	6.01
November	5, 2018	5.00-6.85	6.41
November	6, 2018	5.00-6.70	6.43
November	9, 2018	4.90-6.60	6.47
November	12, 2018	5.10-6.60	6.46
November	13, 2018	5.10-6.60	6.42
November	14, 2018	5.10-6.55	6.34
November	15, 2018	5.10-6.50	6.34

Note: Includes Notice Money.