

## 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, 2018	5.00-6.45	6.22
September	3, 2018	5.10-6.70	6.33
September	4, 2018	5.00-6.45	6.32
September	5, 2018	5.00-6.45	6.30
September	6, 2018	5.10-6.50	6.31
September	7, 2018	5.00-6.50	6.35
September	10, 2018	5.00-6.75	6.54
September	11, 2018	5.00-6.85	6.49
September	12, 2018	5.00-6.65	6.45
September	14, 2018	5.00-6.50	6.42
September	15, 2018	5.00-6.75	6.57
September	17, 2018	5.00-6.75	6.58
September	18, 2018	5.00-6.75	6.54
September	19, 2018	5.00-6.70	6.56
September	21, 2018	5.10-6.85	6.58
September	24, 2018	5.00-6.75	6.58
September	25, 2018	5.00-6.70	6.51
September	26, 2018	5.00-6.65	6.45
September	27, 2018	5.00-6.90	6.47
September	28, 2018	5.00-6.75	6.48
September	29, 2018	4.75-6.60	6.22
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

**Note:** Includes Notice Money.