

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
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
July	16, 2018	4.90-6.30	6.18
July	17, 2018	4.90-6.50	6.12
July	18, 2018	4.90-6.50	6.14
July	19, 2018	4.90-6.50	6.13
July	20, 2018	4.90-6.50	6.19
July	21, 2018	4.70-6.21	5.81
July	23, 2018	5.00-6.55	6.23
July	24, 2018	5.00-6.80	6.27
July	25, 2018	5.10-6.80	6.24
July	26, 2018	5.00-6.60	6.20
July	27, 2018	5.00-6.32	6.14
July	30, 2018	5.00-6.35	6.19
July	31, 2018	4.90-6.35	6.16
August	1, 2018	4.90-6.35	6.17
August	2, 2018	5.20-6.50	6.34
August	3, 2018	5.20-6.50	6.34
August	4, 2018	5.00-6.50	5.95
August	6, 2018	5.10-6.50	6.28
August	7, 2018	5.10-6.50	6.32
August	8, 2018	5.10-6.65	6.42
August	9, 2018	5.20-6.55	6.37
August	10, 2018	5.20-6.55	6.38
August	13, 2018	5.00-6.50	6.34
August	14, 2018	5.10-6.50	6.37