

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	
January	1, 2016	5.60-7.10	6.72	
January	2, 2016	4.90-6.30	5.68	
January	4, 2016	5.70-6.90	6.65	
January	5, 2016	5.60-6.90	6.69	
January	6, 2016	5.70-7.65	6.84	
January	7, 2016	5.70-7.35	6.78	
January	8, 2016	5.70-7.20	6.95	
January	11, 2016	5.00-7.10	6.88	
January	12, 2016	5.00-7.05	6.79	
January	13, 2016	5.00-7.05	6.76	
January	14, 2016	5.00-7.10	6.76	
January	15, 2016	5.00-7.10	6.90	
January	16, 2016	4.90-6.77	6.10	
January	18, 2016	5.00-7.15	6.85	
January	19, 2016	4.75-8.00	6.91	
January	20, 2016	5.00-7.05	6.73	
January	21, 2016	5.00-7.00	6.63	
January	22, 2016	5.00-7.40	6.92	
January	25, 2016	5.60-7.65	7.02	
January	27, 2016	5.00-7.30	6.86	
January	28, 2016	5.70-7.10	6.66	
January	29, 2016	5.65-7.50	7.00	
January	30, 2016	4.75-7.00	6.13	
February	1, 2016	5.70-7.10	6.69	
February	2, 2016	5.00-7.10	6.65	
February	3, 2016	5.70-7.40	6.63	
February	4, 2016	5.60-7.35	6.68	
February	5, 2016	5.00-7.25	6.73	
February	6, 2016	5.00-7.60	7.10	
February	8, 2016	5.80-7.65	6.89	
February	9, 2016	5.80-7.15	6.75	
February	10, 2016	5.80-7.45	6.85	
February	11, 2016	5.00-7.55	6.97	
February	12, 2016	5.00-7.10	6.62	
February	15, 2016	5.00-7.05	6.85	

Note: Includes Notice Money.