

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	
May	2, 2016	5.00-6.75	6.47	
May	3, 2016	5.50-6.85	6.40	
May	4, 2016	5.00-6.70	6.40	
May	5, 2016	5.40-6.70	6.34	
May	6, 2016	4.50-6.75	6.37	
May	7, 2016	4.50-6.75	6.41	
May	9, 2016	5.50-6.85	6.55	
May	10, 2016	5.50-6.75	6.53	
May	11, 2016	5.40-6.80	6.56	
May	12, 2016	4.50-6.80	6.47	
May	13, 2016	4.75-6.75	6.47	
May	16, 2016	4.00-6.70	6.41	
May	17, 2016	5.50-6.70	6.44	
May	18, 2016	4.50-6.65	6.41	
May	19, 2016	4.00-6.90	6.53	
May	20, 2016	5.40-6.65	6.38	
May	23, 2016	5.40-6.75	6.47	
May	24, 2016	5.40-6.85	6.48	
May	25, 2016	5.40-6.70	6.49	
May	26, 2016	5.40-6.60	6.33	
May	27, 2016	4.00-6.60	6.39	
May	30, 2016	5.40-6.60	6.38	
May	31, 2016	5.00-6.60	6.41	
June	1, 2016	5.40-6.60	6.31	
June	2, 2016	5.40-6.45	6.28	
June	3, 2016	5.30-6.60	6.26	
June	4, 2016	4.75-6.50	5.68	
June	6, 2016	5.40-6.60	6.31	
June	7, 2016	5.40-6.95	6.42	
June	8, 2016	5.40-6.75	6.47	
June	9, 2016	5.40-6.70	6.42	
June	10, 2016	4.00-6.40	6.15	
June	13, 2016	5.40-6.60	6.38	
June	14, 2016	5.40-6.60	6.36	
June	15, 2016	5.40-6.70	6.37	

Note: Includes Notice Money.