## Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

|          | As on |      | Range of Rates  Borrowings/ Lendings | Weighted Average Rates  Borrowings/ Lendings |
|----------|-------|------|--------------------------------------|--|
|          |       |      |                                      |  |
|          |       |      | 1                                    | 2  |
| February | 1,    | 2018 | 4.90-6.40                            | 5.89   |
| February | 2,    | 2018 | 4.50-6.05                            | 5.91   |
| February | 3,    | 2018 | 4.90-6.00                            | 5.63   |
| February | 5,    | 2018 | 4.90-6.05                            | 5.86   |
| February | 6,    | 2018 | 4.90-6.05                            | 5.87   |
| February | 7,    | 2018 | 4.90-6.25                            | 5.88   |
| February | 8,    | 2018 | 4.90-6.40                            | 5.90   |
| February | 9,    | 2018 | 4.90-6.10                            | 5.89   |
| February | 12,   | 2018 | 4.90-6.20                            | 5.99   |
| February | 14,   | 2018 | 4.90-6.15                            | 5.98   |
| February | 15,   | 2018 | 5.00-6.50                            | 5.95   |
| February | 16,   | 2018 | 4.70-6.50                            | 5.94   |
| February | 17,   | 2018 | 4.65-6.10                            | 5.82   |
| February | 20,   | 2018 | 5.00-6.35                            | 5.96   |
| February | 21,   | 2018 | 4.95-6.15                            | 5.95   |
| February | 22,   | 2018 | 4.90-6.60                            | 5.94   |
| February | 23,   | 2018 | 4.90-6.40                            | 5.90   |
| February | 26,   | 2018 | 4.90-6.15                            | 5.97   |
| February | 27,   | 2018 | 4.95-6.15                            | 5.93   |
| February | 28,   | 2018 | 4.95-6.95                            | 5.93   |
| March    | 1,    | 2018 | 4.25-6.15                            | 5.90   |
| March    | 3,    | 2018 | 4.90-6.05                            | 5.68   |
| March    | 5,    | 2018 | 4.95-6.10                            | 5.88   |
| March    | 6,    | 2018 | 4.95-6.10                            | 5.87   |
| March    | 7,    | 2018 | 4.95-6.35                            | 5.89   |
| March    | 8,    | 2018 | 4.90-6.40                            | 5.88   |
| March    | 9,    | 2018 | 4.90-6.35                            | 5.90   |
| March    | 12,   | 2018 | 4.90-6.03                            | 5.86   |
| March    | 13,   | 2018 | 4.90-6.02                            | 5.86   |
| March    | 14,   | 2018 | 3.00-7.25                            | 5.83   |
| March    | 15,   | 2018 | 4.90-6.90                            | 5.91   |

**Note:** Includes Notice Money.

RBI Bulletin April 2018