

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, 2020	1.80-4.10	3.42
September	2, 2020	1.80-4.10	3.42
September	3, 2020	1.80-4.05	3.42
September	4, 2020	1.80-4.05	3.39
September	5, 2020	2.15-3.95	2.63
September	7, 2020	1.80-4.10	3.41
September	8, 2020	1.80-4.05	3.39
September	9, 2020	1.80-4.05	3.42
September	10, 2020	1.80-4.05	3.41
September	11, 2020	1.50-4.05	3.41
September	14, 2020	1.80-4.00	3.42
September	15, 2020	1.80-4.05	3.41
September	16, 2020	1.80-4.00	3.40
September	17, 2020	1.80-4.05	3.43
September	18, 2020	1.80-4.00	3.40
September	19, 2020	2.40-3.80	3.41
September	21, 2020	1.80-4.00	3.42
September	22, 2020	1.80-4.00	3.40
September	23, 2020	1.80-4.00	3.42
September	24, 2020	2.00-4.00	3.43
September	25, 2020	1.50-4.00	3.40
September	28, 2020	1.80-4.00	3.42
September	29, 2020	1.80-3.90	3.40
September	30, 2020	1.80-4.00	3.42
October	1, 2020	1.80-3.90	3.40
October	3, 2020	2.50-3.30	2.67
October	5, 2020	1.80-4.00	3.41
October	6, 2020	1.80-3.90	3.43
October	7, 2020	1.80-3.90	3.44
October	8, 2020	1.80-3.90	3.43
October	9, 2020	1.50-3.90	3.39
October	12, 2020	1.80-3.90	3.41
October	13, 2020	1.80-3.90	3.39
October	14, 2020	1.80-3.90	3.41
October	15, 2020	1.80-3.85	3.40

Note: Includes Notice Money.