

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, 2021	1.95-3.40	3.18
September	2, 2021	1.95-3.40	3.16
September	3, 2021	1.95-3.40	3.18
September	4, 2021	2.70-3.25	2.90
September	6, 2021	1.95-3.40	3.16
September	7, 2021	1.95-3.40	3.16
September	8, 2021	1.95-3.45	3.14
September	9, 2021	1.95-3.40	3.14
September	13, 2021	1.95-3.40	3.16
September	14, 2021	1.95-3.40	3.14
September	15, 2021	1.95-3.40	3.18
September	16, 2021	1.95-3.40	3.15
September	17, 2021	1.95-3.40	3.21
September	18, 2021	2.70-3.25	2.81
September	20, 2021	1.95-3.45	3.22
September	21, 2021	1.95-3.50	3.18
September	22, 2021	1.95-3.40	3.17
September	23, 2021	1.95-3.40	3.22
September	24, 2021	2.10-3.40	3.16
September	27, 2021	1.95-3.45	3.15
September	28, 2021	1.95-3.50	3.19
September	29, 2021	1.95-3.60	3.25
September	30, 2021	1.95-3.55	3.36
October	1, 2021	1.95-3.45	3.22
October	4, 2021	1.95-3.40	3.20
October	5, 2021	1.95-3.40	3.19
October	6, 2021	1.95-3.40	3.19
October	7, 2021	1.95-3.40	3.17
October	8, 2021	1.95-3.45	3.28
October	11, 2021	1.95-3.40	3.27
October	12, 2021	1.95-3.45	3.18
October	13, 2021	1.95-3.45	3.25
October	14, 2021	1.95-3.50	3.29

Note: Includes Notice Money.