

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	3, 2021	1.90-3.50	3.21
May	4, 2021	1.90-3.50	3.19
May	5, 2021	1.90-3.50	3.24
May	6, 2021	1.90-3.50	3.24
May	7, 2021	1.90-3.50	3.22
May	10, 2021	1.90-3.50	3.24
May	11, 2021	1.90-3.50	3.21
May	12, 2021	1.90-3.50	3.22
May	14, 2021	1.90-3.50	3.27
May	15, 2021	2.60-3.50	3.06
May	17, 2021	1.90-3.50	3.16
May	18, 2021	1.90-3.40	3.10
May	19, 2021	1.90-3.55	3.14
May	20, 2021	1.90-3.60	3.19
May	21, 2021	1.90-3.45	3.14
May	24, 2021	1.90-3.50	3.21
May	25, 2021	1.90-3.45	3.20
May	27, 2021	1.90-3.55	3.16
May	28, 2021	1.90-3.45	3.13
May	29, 2021	2.65-3.05	2.80
May	31, 2021	1.90-3.50	3.18
June	1, 2021	1.90-3.50	3.12
June	2, 2021	1.90-3.45	3.12
June	3, 2021	1.90-3.40	3.08
June	4, 2021	1.90-3.65	3.13
June	5, 2021	2.60-3.70	3.06
June	7, 2021	1.90-3.40	3.14
June	8, 2021	1.90-3.40	3.09
June	9, 2021	1.90-3.40	3.13
June	10, 2021	1.90-3.40	3.08
June	11, 2021	1.90-3.40	3.09
June	14, 2021	1.90-3.40	3.13
June	15, 2021	1.90-3.45	3.14

Note: Includes Notice Money.