

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
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
June	16, 2021	1.90-3.45	3.20
June	17, 2021	1.90-3.45	3.15
June	18, 2021	1.90-3.45	3.17
June	19, 2021	2.60-3.35	2.87
June	21, 2021	1.90-3.45	3.17
June	22, 2021	1.90-3.45	3.13
June	23, 2021	1.90-3.50	3.17
June	24, 2021	1.90-3.45	3.16
June	25, 2021	1.90-3.47	3.16
June	28, 2021	1.90-3.40	3.14
June	29, 2021	1.90-3.40	3.14
June	30, 2021	1.90-3.50	3.15
July	1, 2021	1.90-3.40	3.12
July	2, 2021	1.90-3.40	3.11
July	3, 2021	2.70-3.30	2.90
July	5, 2021	1.90-3.40	3.15
July	6, 2021	1.90-3.40	3.11
July	7, 2021	1.90-3.40	3.13
July	8, 2021	1.90-3.40	3.17
July	9, 2021	1.90-3.40	3.17
July	12, 2021	1.90-3.40	3.20
July	13, 2021	1.90-3.40	3.18
July	14, 2021	1.90-3.40	3.21
July	15, 2021	1.90-3.40	3.19

Note: Includes Notice Money.