

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 |
| 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 |
| October | 16, 2020 | 1.80-3.85 | 3.34 |
| October | 17, 2020 | 2.50-3.30 | 2.69 |
| October | 19, 2020 | 1.80-3.80 | 3.36 |
| October | 20, 2020 | 1.80-3.80 | 3.35 |
| October | 21, 2020 | 1.80-3.50 | 3.21 |
| October | 22, 2020 | 1.80-3.50 | 3.14 |
| October | 23, 2020 | 1.50-3.50 | 3.21 |
| October | 26, 2020 | 1.80-3.50 | 3.21 |
| October | 27, 2020 | 1.80-3.55 | 3.15 |
| October | 28, 2020 | 1.80-3.50 | 3.20 |
| October | 29, 2020 | 1.80-3.60 | 3.22 |
| October | 31, 2020 | 2.50-4.00 | 3.58 |
| November | 2, 2020 | 1.80-3.45 | 3.17 |
| November | 3, 2020 | 1.80-3.50 | 3.18 |
| November | 4, 2020 | 1.80-3.45 | 3.15 |
| November | 5, 2020 | 1.80-3.45 | 3.15 |
| November | 6, 2020 | 1.75-3.50 | 3.17 |
| November | 7, 2020 | 2.45-3.90 | 3.61 |
| November | 9, 2020 | 1.80-3.50 | 3.20 |
| November | 10, 2020 | 1.80-3.50 | 3.13 |
| November | 11, 2020 | 1.80-3.50 | 3.18 |
| November | 12, 2020 | 1.80-3.45 | 3.18 |
| November | 13, 2020 | 1.80-3.50 | 3.21 |

Note: Includes Notice Money.