

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
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
July	16, 2021	1.90-3.40	3.15
July	17, 2021	2.70-3.40	2.91
July	19, 2021	1.90-3.40	3.21
July	20, 2021	1.90-3.45	3.20
July	22, 2021	1.90-3.40	3.20
July	23, 2021	1.90-3.40	3.20
July	26, 2021	1.90-3.40	3.23
July	27, 2021	1.90-3.40	3.21
July	28, 2021	1.90-3.40	3.18
July	29, 2021	1.90-3.40	3.18
July	30, 2021	1.90-3.45	3.23
July	31, 2021	2.70-3.60	3.04
August	2, 2021	1.90-3.40	3.24
August	3, 2021	1.90-3.40	3.18
August	4, 2021	1.90-3.40	3.17
August	5, 2021	1.90-3.40	3.14
August	6, 2021	1.90-3.45	3.20
August	7, 2021	2.70-3.25	2.92
August	9, 2021	1.90-3.40	3.18
August	10, 2021	1.90-3.40	3.19
August	11, 2021	1.90-3.40	3.22
August	12, 2021	1.90-3.45	3.21
August	13, 2021	1.90-3.45	3.15

Note: Includes Notice Money.