

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, 2020	1.80-4.10	3.55
July	2, 2020	1.80-4.10	3.51
July	3, 2020	1.80-4.05	3.47
July	4, 2020	2.15-3.30	2.48
July	6, 2020	1.80-4.10	3.49
July	7, 2020	1.80-4.10	3.46
July	8, 2020	1.80-4.10	3.50
July	9, 2020	1.80-4.05	3.51
July	10, 2020	1.80-4.10	3.50
July	13, 2020	1.80-4.10	3.47
July	14, 2020	1.80-4.10	3.46
July	15, 2020	1.80-4.10	3.51
July	16, 2020	1.80-4.10	3.52
July	17, 2020	1.80-4.10	3.50
July	18, 2020	2.15-4.10	3.07
July	20, 2020	1.80-4.10	3.47
July	21, 2020	1.80-4.10	3.42
July	22, 2020	1.80-4.10	3.48
July	23, 2020	1.80-4.10	3.48
July	24, 2020	1.80-4.10	3.42
July	27, 2020	1.80-4.10	3.46
July	28, 2020	1.80-4.10	3.47
July	29, 2020	1.80-4.10	3.47
July	30, 2020	1.80-4.10	3.43
July	31, 2020	1.80-4.15	3.45
August	3, 2020	1.80-4.10	3.46
August	4, 2020	1.80-4.10	3.39
August	5, 2020	1.80-4.10	3.41
August	6, 2020	1.80-4.10	3.41
August	7, 2020	1.80-4.10	3.44
August	10, 2020	1.80-4.10	3.43
August	11, 2020	1.80-4.10	3.41
August	12, 2020	1.80-4.10	3.49
August	13, 2020	1.80-4.10	3.44
August	14, 2020	1.80-4.10	3.45

Note: Includes Notice Money.