

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, 2020	1.80-4.35	3.58
June	2, 2020	1.50-4.25	3.54
June	3, 2020	1.80-4.25	3.58
June	4, 2020	2.15-4.15	3.74
June	5, 2020	1.80-4.45	3.60
June	6, 2020	2.15-4.02	3.12
June	8, 2020	1.80-4.25	3.53
June	9, 2020	1.80-4.20	3.52
June	10, 2020	1.80-4.25	3.56
June	11, 2020	1.80-4.10	3.59
June	12, 2020	1.80-4.10	3.55
June	15, 2020	1.80-4.15	3.58
June	16, 2020	1.80-4.25	3.57
June	17, 2020	1.80-4.05	3.55
June	18, 2020	1.80-4.05	3.58
June	19, 2020	1.80-4.10	3.60
June	20, 2020	2.15-3.30	2.50
June	22, 2020	1.80-4.20	3.57
June	23, 2020	1.80-4.10	3.52
June	24, 2020	1.80-4.10	3.53
June	25, 2020	1.80-4.05	3.56
June	26, 2020	1.80-4.10	3.54
June	29, 2020	1.80-4.10	3.55
June	30, 2020	1.80-4.10	3.66
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

Note: Includes Notice Money.