

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
March	2, 2020	3.60-5.25	4.95
March	3, 2020	3.60-5.25	4.91
March	4, 2020	3.60-5.25	4.95
March	5, 2020	3.70-5.25	4.93
March	6, 2020	3.70-5.20	4.94
March	7, 2020	4.05-5.10	4.83
March	9, 2020	3.70-5.20	4.96
March	11, 2020	3.70-5.15	4.95
March	12, 2020	3.70-5.15	4.93
March	13, 2020	3.50-5.20	4.96
March	16, 2020	3.70-5.15	4.97
March	17, 2020	3.70-5.15	4.97
March	18, 2020	3.60-5.25	4.97
March	19, 2020	3.40-5.20	4.95
March	20, 2020	3.40-5.60	4.97
March	21, 2020	4.05-5.26	5.03
March	23, 2020	3.40-5.50	5.00
March	24, 2020	0.50-6.20	5.10
March	26, 2020	3.00-5.75	5.34
March	27, 2020	2.40-5.50	4.74
March	30, 2020	2.40-5.80	4.48
March	31, 2020	2.40-5.00	4.29
April	3, 2020	0.50-5.00	4.18
April	4, 2020	3.05-4.40	3.69
April	7, 2020	2.00-5.00	4.23
April	8, 2020	2.40-5.25	4.24
April	9, 2020	2.40-5.25	4.34
April	13, 2020	2.40-5.00	4.25
April	15, 2020	2.40-5.25	4.26

Note: Includes Notice Money.