

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
May	2, 2020	2.80-4.25	3.19
May	4, 2020	2.40-4.75	4.04
May	5, 2020	2.30-4.50	3.96
May	6, 2020	2.30-4.50	3.90
May	8, 2020	2.30-4.75	3.98
May	11, 2020	2.30-4.75	3.87
May	12, 2020	2.30-4.30	3.79
May	13, 2020	2.30-4.50	3.88
May	14, 2020	2.30-4.50	3.92
May	15, 2020	2.30-4.60	3.96
May	16, 2020	2.55-3.70	2.94
May	18, 2020	2.30-4.75	3.84
May	19, 2020	2.30-4.55	3.92
May	20, 2020	2.00-5.00	3.95
May	21, 2020	2.00-4.50	3.94
May	22, 2020	2.15-4.50	3.71
May	26, 2020	1.80-4.35	3.60
May	27, 2020	1.80-4.35	3.60
May	28, 2020	1.80-4.15	3.69
May	29, 2020	1.80-4.40	3.57
May	30, 2020	2.15-4.10	2.51
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

Note: Includes Notice Money.