

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
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
April	16, 2020	2.40-5.00	4.24
April	17, 2020	2.40-5.00	4.21
April	18, 2020	2.60-3.90	3.12
April	20, 2020	2.30-5.00	4.14
April	21, 2020	2.30-5.00	4.10
April	22, 2020	2.30-5.00	4.13
April	23, 2020	2.30-4.55	4.13
April	24, 2020	2.30-5.00	4.04
April	27, 2020	2.00-4.50	4.03
April	28, 2020	2.25-4.50	4.04
April	29, 2020	2.30-4.50	4.07
April	30, 2020	2.30-4.50	4.16
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

Note: Includes Notice Money.