

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
December	2, 2019	3.60-5.25	4.99
December	3, 2019	3.60-5.25	5.05
December	4, 2019	3.70-5.30	5.02
December	5, 2019	3.50-5.25	5.03
December	6, 2019	3.70-5.25	5.02
December	7, 2019	3.50-5.20	4.69
December	9, 2019	3.70-5.25	5.01
December	10, 2019	3.70-5.25	4.99
December	11, 2019	3.70-5.25	5.00
December	12, 2019	3.50-5.25	4.95
December	13, 2019	3.60-5.25	4.97
December	16, 2019	3.60-5.30	5.08
December	17, 2019	3.60-5.25	5.06
December	18, 2019	3.60-5.25	5.06
December	19, 2019	3.60-5.25	4.99
December	20, 2019	3.70-5.25	5.07
December	21, 2019	4.30-5.25	4.89
December	23, 2019	3.70-5.30	5.11
December	24, 2019	3.70-5.25	5.12
December	26, 2019	3.60-5.30	5.12
December	27, 2019	3.40-5.30	5.11
December	30, 2019	3.40-5.25	5.09
December	31, 2019	3.70-5.30	5.10
January	1, 2020	3.60-5.25	5.12
January	2, 2020	3.00-5.25	5.01
January	3, 2020	2.75-5.25	4.89
January	4, 2020	4.15-5.15	4.69
January	6, 2020	2.75-5.25	4.89
January	7, 2020	3.00-5.25	4.92
January	8, 2020	3.40-5.25	4.91
January	9, 2020	3.50-5.25	4.96
January	10, 2020	3.60-5.25	4.98
January	13, 2020	3.60-5.25	4.97
January	14, 2020	3.60-5.25	4.97
January	15, 2020	3.60-5.25	4.94

Note: Includes Notice Money.