

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
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
January	16, 2020	3.60-5.25	4.95
January	17, 2020	3.50-5.25	5.00
January	18, 2020	4.25-5.20	4.77
January	20, 2020	3.60-5.25	4.96
January	21, 2020	3.60-5.25	4.94
January	22, 2020	3.60-5.25	4.96
January	23, 2020	3.60-5.25	4.97
January	24, 2020	3.50-5.45	4.96
January	27, 2020	3.70-5.25	4.92
January	28, 2020	3.70-5.25	4.94
January	29, 2020	3.70-5.25	4.95
January	30, 2020	3.70-5.25	4.92
January	31, 2020	3.50-5.25	4.96
February	1, 2020	4.25-5.25	4.90
February	3, 2020	3.70-5.25	4.93
February	4, 2020	3.70-5.25	4.98
February	5, 2020	3.70-5.40	4.93
February	6, 2020	3.70-5.25	4.99
February	7, 2020	3.60-5.25	5.03
February	10, 2020	3.70-5.30	5.02
February	11, 2020	3.70-5.25	5.00
February	12, 2020	3.70-5.25	4.92
February	13, 2020	3.70-5.25	4.95
February	14, 2020	3.50-5.25	5.01
February	15, 2020	4.25-5.05	4.81

Note: Includes Notice Money.