

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
September	3, 2019	4.10-5.45	5.34
September	4, 2019	4.10-5.50	5.35
September	5, 2019	4.10-5.50	5.35
September	6, 2019	4.10-5.50	5.35
September	7, 2019	3.90-5.40	5.23
September	9, 2019	4.10-5.45	5.32
September	11, 2019	4.00-5.50	5.32
September	12, 2019	4.00-5.45	5.35
September	13, 2019	4.00-5.45	5.29
September	16, 2019	4.00-5.50	5.36
September	17, 2019	4.10-5.50	5.37
September	18, 2019	4.00-5.55	5.36
September	19, 2019	4.10-5.45	5.36
September	20, 2019	4.00-5.50	5.35
September	21, 2019	3.90-5.25	5.09
September	23, 2019	4.10-5.45	5.36
September	24, 2019	4.10-5.50	5.32
September	25, 2019	4.10-5.50	5.33
September	26, 2019	4.10-5.60	5.34
September	27, 2019	3.00-5.95	5.25
September	30, 2019	4.00-5.70	5.40
October	1, 2019	4.00-5.45	5.25
October	3, 2019	4.00-5.45	5.22
October	4, 2019	4.00-5.45	5.16
October	5, 2019	3.50-5.05	4.85
October	7, 2019	3.70-5.25	5.12
October	9, 2019	3.70-5.25	5.07
October	10, 2019	3.70-5.20	5.07
October	11, 2019	3.70-5.50	5.04
October	14, 2019	3.70-5.20	5.06
October	15, 2019	3.60-5.25	5.05

Note: Includes Notice Money.