

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
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
October	16, 2019	3.60-5.25	5.05
October	17, 2019	3.60-5.25	5.04
October	18, 2019	3.60-5.25	5.06
October	19, 2019	3.60-5.25	4.86
October	22, 2019	3.60-5.30	5.09
October	23, 2019	3.60-5.25	5.06
October	24, 2019	3.60-5.40	5.06
October	25, 2019	3.60-5.27	5.08
October	29, 2019	3.70-5.25	5.08
October	30, 2019	3.70-5.35	5.09
October	31, 2019	3.70-5.35	5.10
November	1, 2019	3.70-5.25	5.04
November	2, 2019	3.20-5.15	4.86
November	4, 2019	3.70-5.25	5.03
November	5, 2019	3.70-5.25	5.04
November	6, 2019	3.70-5.25	5.07
November	7, 2019	3.70-5.25	5.05
November	8, 2019	3.70-5.25	5.02
November	11, 2019	3.70-5.25	5.06
November	13, 2019	3.70-5.25	5.09
November	14, 2019	3.70-5.35	5.06
November	15, 2019	3.70-5.35	5.07

Note: Includes Notice Money.