

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, 2021	1.95-3.45	3.22
October	4, 2021	1.95-3.40	3.20
October	5, 2021	1.95-3.40	3.19
October	6, 2021	1.95-3.40	3.19
October	7, 2021	1.95-3.40	3.17
October	8, 2021	1.95-3.45	3.28
October	11, 2021	1.95-3.40	3.27
October	12, 2021	1.95-3.45	3.18
October	13, 2021	1.95-3.45	3.25
October	14, 2021	1.95-3.50	3.29
October	16, 2021	2.25-3.45	2.82
October	18, 2021	1.95-3.60	3.28
October	20, 2021	2.00-3.45	3.32
October	21, 2021	2.00-3.45	3.32
October	22, 2021	2.00-3.60	3.33
October	25, 2021	2.00-3.50	3.31
October	26, 2021	2.00-3.65	3.33
October	27, 2021	2.00-3.50	3.28
October	28, 2021	2.00-3.50	3.24
October	29, 2021	2.00-3.55	3.22
October	30, 2021	2.70-3.45	3.27
November	1, 2021	2.00-3.55	3.30
November	2, 2021	2.00-3.50	3.33
November	3, 2021	2.00-3.65	3.41
November	6, 2021	2.60-4.00	3.37
November	8, 2021	2.00-3.45	3.30
November	9, 2021	2.00-3.50	3.24
November	10, 2021	2.00-3.50	3.19
November	11, 2021	2.00-3.50	3.20
November	12, 2021	2.00-3.50	3.21
November	15, 2021	2.00-3.40	3.19

Note: Includes Notice Money.