

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, 2021	1.90-3.55	3.18
January	2, 2021	2.50-3.25	2.76
January	4, 2021	1.90-3.75	3.18
January	5, 2021	1.90-3.50	3.15
January	6, 2021	1.90-3.50	3.16
January	7, 2021	1.90-3.50	3.19
January	8, 2021	1.90-3.50	3.18
January	11, 2021	1.90-3.50	3.19
January	12, 2021	1.90-3.50	3.19
January	13, 2021	1.90-3.50	3.19
January	14, 2021	1.90-3.50	3.24
January	15, 2021	1.90-3.50	3.19
January	16, 2021	2.45-3.40	2.80
January	18, 2021	1.90-3.50	3.16
January	19, 2021	1.90-3.50	3.16
January	20, 2021	1.90-3.50	3.19
January	21, 2021	1.90-3.50	3.17
January	22, 2021	1.90-3.50	3.20
January	25, 2021	1.90-3.50	3.25
January	27, 2021	1.90-3.50	3.23
January	28, 2021	1.90-3.50	3.20
January	29, 2021	1.90-3.70	3.23
January	30, 2021	2.50-3.48	2.87
February	1, 2021	1.90-3.55	3.20
February	2, 2021	1.90-3.55	3.20
February	3, 2021	1.90-3.55	3.19
February	4, 2021	1.90-3.55	3.18
February	5, 2021	1.90-3.55	3.24
February	6, 2021	2.50-3.55	3.15
February	8, 2021	1.90-3.50	3.22
February	9, 2021	1.90-3.50	3.24
February	10, 2021	1.90-3.50	3.25
February	11, 2021	1.90-3.50	3.24
February	12, 2021	1.90-3.50	3.31
February	15, 2021	1.90-3.50	3.25

Note: Includes Notice Money.