

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
August	2, 2021	1.90-3.40	3.24
August	3, 2021	1.90-3.40	3.18
August	4, 2021	1.90-3.40	3.17
August	5, 2021	1.90-3.40	3.14
August	6, 2021	1.90-3.45	3.20
August	7, 2021	2.70-3.25	2.92
August	9, 2021	1.90-3.40	3.18
August	10, 2021	1.90-3.40	3.19
August	11, 2021	1.90-3.40	3.22
August	12, 2021	1.90-3.45	3.21
August	13, 2021	1.90-3.45	3.15
August	17, 2021	1.90-3.40	3.23
August	18, 2021	1.90-3.40	3.19
August	20, 2021	1.95-3.40	3.25
August	21, 2021	2.60-3.00	2.82
August	23, 2021	1.95-3.40	3.21
August	24, 2021	1.95-3.40	3.15
August	25, 2021	1.95-3.50	3.20
August	26, 2021	1.95-3.45	3.23
August	27, 2021	1.95-3.40	3.17
August	30, 2021	1.95-3.40	3.21
August	31, 2021	2.00-3.40	3.18
September	1, 2021	1.95-3.40	3.18
September	2, 2021	1.95-3.40	3.16
September	3, 2021	1.95-3.40	3.18
September	4, 2021	2.70-3.25	2.90
September	6, 2021	1.95-3.40	3.16
September	7, 2021	1.95-3.40	3.16
September	8, 2021	1.95-3.45	3.14
September	9, 2021	1.95-3.40	3.14
September	13, 2021	1.95-3.40	3.16
September	14, 2021	1.95-3.40	3.14
September	15, 2021	1.95-3.40	3.18

Note: Includes Notice Money.