

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
November	2, 2020	1.80-3.45	3.17
November	3, 2020	1.80-3.50	3.18
November	4, 2020	1.80-3.45	3.15
November	5, 2020	1.80-3.45	3.15
November	6, 2020	1.75-3.50	3.17
November	7, 2020	2.45-3.90	3.61
November	9, 2020	1.80-3.50	3.20
November	10, 2020	1.80-3.50	3.13
November	11, 2020	1.80-3.50	3.18
November	12, 2020	1.80-3.45	3.18
November	13, 2020	1.80-3.50	3.21
November	17, 2020	1.80-3.45	3.13
November	18, 2020	1.80-3.40	3.12
November	19, 2020	1.80-3.50	3.13
November	20, 2020	2.10-3.50	3.14
November	21, 2020	2.50-3.50	2.78
November	23, 2020	1.90-3.40	3.11
November	24, 2020	1.90-3.40	3.07
November	25, 2020	1.90-3.40	3.11
November	26, 2020	1.90-3.40	3.13
November	27, 2020	1.90-3.50	3.13
December	1, 2020	1.90-3.40	3.08
December	2, 2020	1.90-3.40	3.10
December	3, 2020	1.90-3.40	3.09
December	4, 2020	1.50-3.40	3.02
December	5, 2020	2.50-3.45	2.92
December	7, 2020	1.90-3.40	3.03
December	8, 2020	1.90-3.50	3.09
December	9, 2020	1.90-3.50	3.15
December	10, 2020	1.90-3.50	3.17
December	11, 2020	1.90-3.50	3.13
December	14, 2020	1.90-3.50	3.15
December	15, 2020	1.90-3.50	3.21

Note: Includes Notice Money.