

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
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
February	16, 2021	1.90-3.50	3.20
February	17, 2021	1.90-3.50	3.22
February	18, 2021	1.90-3.50	3.19
February	20, 2021	2.40-3.75	3.54
February	22, 2021	1.90-3.50	3.22
February	23, 2021	2.10-3.50	3.21
February	24, 2021	1.90-3.50	3.22
February	25, 2021	1.90-3.50	3.26
February	26, 2021	1.90-3.50	3.25
March	1, 2021	1.90-3.50	3.21
March	2, 2021	1.90-3.50	3.20
March	3, 2021	1.90-3.50	3.19
March	4, 2021	1.90-3.50	3.17
March	5, 2021	1.90-3.45	3.15
March	6, 2021	2.55-3.40	2.92
March	8, 2021	1.90-3.40	3.11
March	9, 2021	1.90-3.40	3.17
March	10, 2021	1.90-3.50	3.24
March	12, 2021	1.90-3.50	3.22
March	15, 2021	1.90-3.50	3.24

Note: Includes Notice Money.