

## 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
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
December	16, 2020	1.90-3.45	3.20
December	17, 2020	1.90-3.45	3.21
December	18, 2020	1.90-3.45	3.20
December	19, 2020	2.50-3.90	2.88
December	21, 2020	1.90-3.50	3.23
December	22, 2020	1.90-3.50	3.26
December	23, 2020	1.90-3.50	3.25
December	24, 2020	1.90-3.50	3.23
December	28, 2020	1.90-3.50	3.20
December	29, 2020	1.90-3.50	3.15
December	30, 2020	1.90-3.50	3.25
December	31, 2020	1.90-3.60	3.31
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

**Note:** Includes Notice Money.