

## 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	3, 2020	1.80-4.10	3.46
August	4, 2020	1.80-4.10	3.39
August	5, 2020	1.80-4.10	3.41
August	6, 2020	1.80-4.10	3.41
August	7, 2020	1.80-4.10	3.44
August	10, 2020	1.80-4.10	3.43
August	11, 2020	1.80-4.10	3.41
August	12, 2020	1.80-4.10	3.49
August	13, 2020	1.80-4.10	3.44
August	14, 2020	1.80-4.10	3.45
August	17, 2020	1.80-4.10	3.48
August	18, 2020	1.80-4.10	3.42
August	19, 2020	1.80-4.10	3.41
August	20, 2020	1.80-4.10	3.43
August	21, 2020	1.80-4.10	3.43
August	24, 2020	1.80-4.10	3.42
August	25, 2020	1.80-4.10	3.43
August	26, 2020	1.80-4.10	3.43
August	27, 2020	1.80-4.10	3.43
August	28, 2020	1.50-4.10	3.42
August	29, 2020	2.80-3.30	3.14
August	31, 2020	1.80-4.10	3.44
September	1, 2020	1.80-4.10	3.42
September	2, 2020	1.80-4.10	3.42
September	3, 2020	1.80-4.05	3.42
September	4, 2020	1.80-4.05	3.39
September	5, 2020	2.15-3.95	2.63
September	7, 2020	1.80-4.10	3.41
September	8, 2020	1.80-4.05	3.39
September	9, 2020	1.80-4.05	3.42
September	10, 2020	1.80-4.05	3.41
September	11, 2020	1.50-4.05	3.41
September	14, 2020	1.80-4.00	3.42
September	15, 2020	1.80-4.05	3.41

**Note:** Includes Notice Money.