

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, 2020 | 4.25-5.25 | 4.90 |
| February | 3, 2020 | 3.70-5.25 | 4.93 |
| February | 4, 2020 | 3.70-5.25 | 4.98 |
| February | 5, 2020 | 3.70-5.40 | 4.93 |
| February | 6, 2020 | 3.70-5.25 | 4.99 |
| February | 7, 2020 | 3.60-5.25 | 5.03 |
| February | 10, 2020 | 3.70-5.30 | 5.02 |
| February | 11, 2020 | 3.70-5.25 | 5.00 |
| February | 12, 2020 | 3.70-5.25 | 4.92 |
| February | 13, 2020 | 3.70-5.25 | 4.95 |
| February | 14, 2020 | 3.50-5.25 | 5.01 |
| February | 15, 2020 | 4.25-5.05 | 4.81 |
| February | 17, 2020 | 3.70-5.25 | 4.93 |
| February | 18, 2020 | 3.70-5.25 | 4.95 |
| February | 20, 2020 | 3.70-5.25 | 5.05 |
| February | 24, 2020 | 3.70-5.25 | 5.03 |
| February | 25, 2020 | 3.70-5.25 | 4.94 |
| February | 26, 2020 | 3.70-5.25 | 4.93 |
| February | 27, 2020 | 3.70-5.25 | 4.90 |
| February | 28, 2020 | 3.70-5.25 | 4.98 |
| February | 29, 2020 | 4.05-5.25 | 5.06 |
| March | 2, 2020 | 3.60-5.25 | 4.95 |
| March | 3, 2020 | 3.60-5.25 | 4.91 |
| March | 4, 2020 | 3.60-5.25 | 4.95 |
| March | 5, 2020 | 3.70-5.25 | 4.93 |
| March | 6, 2020 | 3.70-5.20 | 4.94 |
| March | 7, 2020 | 4.05-5.10 | 4.83 |
| March | 9, 2020 | 3.70-5.20 | 4.96 |
| March | 11, 2020 | 3.70-5.15 | 4.95 |
| March | 12, 2020 | 3.70-5.15 | 4.93 |
| March | 13, 2020 | 3.50-5.20 | 4.96 |

Note: Includes Notice Money.