

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 01 ,2025	4.75-5.55	5.44
August 02 ,2025	4.75-5.24	4.95
August 04 ,2025	4.75-5.45	5.37
August 05 ,2025	4.75-5.45	5.36
August 06 ,2025	4.75-5.50	5.33
August 07 ,2025	4.75-6.00	5.44
August 08 ,2025	4.75-5.70	5.55
August 11 ,2025	4.75-5.45	5.36
August 12 ,2025	4.85-5.55	5.45
August 13 ,2025	4.75-5.55	5.46
August 14 ,2025	4.85-5.68	5.46
August 16 ,2025	4.75-5.45	5.01
August 18 ,2025	4.70-5.55	5.40
August 19 ,2025	4.70-5.52	5.43
August 20 ,2025	4.75-5.55	5.47
August 21 ,2025	4.75-5.75	5.52
August 22 ,2025	4.00-5.65	5.52
August 25 ,2025	4.00-5.50	5.45
August 26 ,2025	4.75-5.50	5.44
August 28 ,2025	4.75-5.60	5.46
August 29 ,2025	4.75-5.55	5.47
August 30 ,2025	4.75-5.24	4.97
September 01 ,2025	4.75-5.55	5.42
September 02 ,2025	4.75-5.50	5.39
September 03 ,2025	4.75-5.40	5.35
September 04 ,2025	4.75-5.50	5.37
September 05 ,2025	4.90-5.60	5.07
September 06 ,2025	4.75-5.00	4.99
September 09 ,2025	4.75-5.60	5.35
September 10 ,2025	4.75-5.40	5.34
September 11 ,2025	4.75-5.40	5.35
September 12 ,2025	4.75-5.50	5.43
September 15 ,2025	4.75-5.55	5.43

Note: Includes Notice Money.