

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
June 01 ,2023	5.15-6.40	6.32
June 02 ,2023	5.20-6.46	6.37
June 03 ,2023	5.70-6.40	6.28
June 05 ,2023	5.30-6.45	6.32
June 06 ,2023	4.90-6.40	6.34
June 07 ,2023	4.90-6.50	6.43
June 08 ,2023	4.90-7.00	6.59
June 09 ,2023	4.90-6.75	6.61
June 12 ,2023	5.00-6.55	6.47
June 13 ,2023	5.00-6.50	6.40
June 14 ,2023	5.00-6.75	6.54
June 15 ,2023	5.00-6.70	6.57
June 16 ,2023	5.00-6.75	6.62
June 17 ,2023	5.70-6.60	6.18
June 19 ,2023	5.00-6.85	6.64
June 20 ,2023	5.00-6.65	6.55
June 21 ,2023	5.00-6.55	6.46
June 22 ,2023	5.00-6.50	6.40
June 23 ,2023	5.00-6.75	6.56
June 26 ,2023	5.00-6.90	6.73
June 27 ,2023	5.00-6.95	6.82
June 28 ,2023	5.00-7.00	6.81
June 30 ,2023	5.00-7.00	6.79
July 01 ,2023	5.75-6.20	5.94
July 03 ,2023	5.40-6.75	6.39
July 04 ,2023	5.00-6.50	6.38
July 05 ,2023	5.00-6.50	6.41
July 06 ,2023	5.00-6.55	6.44
July 07 ,2023	5.00-6.65	6.59
July 10 ,2023	5.00-6.85	6.56
July 11 ,2023	5.00-6.65	6.56
July 12 ,2023	5.00-6.50	6.45
July 13 ,2023	5.00-6.50	6.41
July 14 ,2023	5.40-6.45	6.41
July 15 ,2023	5.75-6.60	6.10

Note: Includes Notice Money.