

No. 26: Daily Call Money Rates

(Per cent per annum)

As on	Range of Rates	Weighted Average Rates
	Borrowings/ Lendings	Borrowings/ Lendings
	1	2
March 01 ,2024	5.00-7.15	6.59
March 02 ,2024	5.70-6.24	6.15
March 04 ,2024	5.10-6.65	6.49
March 05 ,2024	5.50-6.55	6.43
March 06 ,2024	5.10-6.55	6.44
March 07 ,2024	5.10-6.90	6.55
March 11 ,2024	5.10-6.82	6.59
March 12 ,2024	5.10-6.76	6.51
March 13 ,2024	5.00-7.05	6.47
March 14 ,2024	5.00-7.05	6.44
March 15 ,2024	5.00-6.80	6.58
March 16 ,2024	5.50-6.70	6.12
March 18 ,2024	5.00-7.15	6.57
March 19 ,2024	5.00-7.20	6.53
March 20 ,2024	5.00-6.78	6.48
March 21 ,2024	5.00-6.85	6.63
March 22 ,2024	5.00-6.85	6.71
March 26 ,2024	5.00-7.75	6.68
March 27 ,2024	5.00-8.00	6.67
March 28 ,2024	5.00-9.00	7.41
March 30 ,2024	5.80-6.75	6.14
April 02 ,2024	5.00-6.60	6.44
April 03 ,2024	5.10-6.55	6.44
April 04 ,2024	5.10-6.55	6.44
April 05 ,2024	5.10-6.60	6.47
April 06 ,2024	5.50-6.24	6.12
April 08 ,2024	5.10-6.60	6.49
April 10 ,2024	5.00-6.75	6.55
April 12 ,2024	5.00-6.75	6.56
April 15 ,2024	5.00-6.70	6.51

Note: Includes Notice Money.