

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
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
April 16 ,2024	5.00-6.60	6.48
April 18 ,2024	5.10-6.60	6.47
April 19 ,2024	5.00-6.65	6.49
April 20 ,2024	5.40-6.24	6.16
April 22 ,2024	5.10-6.80	6.61
April 23 ,2024	5.10-6.78	6.65
April 24 ,2024	5.10-6.80	6.67
April 25 ,2024	5.10-6.85	6.69
April 26 ,2024	5.10-6.87	6.68
April 29 ,2024	5.10-6.80	6.69
April 30 ,2024	5.40-6.80	6.67
May 02 ,2024	5.10-6.65	6.52
May 03 ,2024	5.40-6.50	6.43
May 04 ,2024	5.50-6.50	6.16
May 06 ,2024	5.40-6.75	6.46
May 07 ,2024	5.80-6.66	6.54
May 08 ,2024	5.40-6.80	6.61
May 09 ,2024	5.40-6.90	6.69
May 10 ,2024	5.40-6.85	6.72
May 13 ,2024	5.50-6.90	6.72
May 14 ,2024	5.10-6.85	6.70
May 15 ,2024	5.40-6.55	6.48

Note: Includes Notice Money.