

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
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
May 16 ,2024	4.75-6.65	6.48
May 17 ,2024	5.40-6.85	6.69
May 18 ,2024	5.50-6.35	6.11
May 21 ,2024	5.10-6.85	6.75
May 22 ,2024	5.40-6.85	6.74
May 24 ,2024	5.40-7.00	6.72
May 27 ,2024	4.75-6.77	6.67
May 28 ,2024	5.40-6.60	6.49
May 29 ,2024	5.40-6.60	6.49
May 30 ,2024	5.40-6.55	6.47
May 31 ,2024	5.40-6.80	6.66
June 01 ,2024	5.00-6.24	5.96
June 03 ,2024	5.10-6.55	6.46
June 04 ,2024	5.10-6.60	6.46
June 05 ,2024	5.10-6.60	6.52
June 06 ,2024	5.40-6.70	6.50
June 07 ,2024	5.40-6.60	6.51
June 10 ,2024	5.40-6.60	6.51
June 11 ,2024	5.40-6.65	6.52
June 12 ,2024	5.40-6.60	6.52
June 13 ,2024	5.40-6.58	6.48
June 14 ,2024	5.40-6.80	6.68
June 15 ,2024	5.50-6.72	6.31

Note: Includes Notice Money.