

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 ,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
June 18 ,2024	5.10-6.90	6.73
June 19 ,2024	5.10-6.75	6.65
June 20 ,2024	5.10-6.80	6.64
June 21 ,2024	5.10-6.82	6.70
June 24 ,2024	5.10-6.85	6.71
June 25 ,2024	5.10-6.75	6.59
June 26 ,2024	5.10-6.75	6.59
June 27 ,2024	5.10-6.85	6.72
June 28 ,2024	5.10-7.10	6.77
June 29 ,2024	5.50-6.25	6.04
July 01 ,2024	5.10-6.65	6.54
July 02 ,2024	5.00-6.60	6.49
July 03 ,2024	5.10-6.55	6.49
July 04 ,2024	5.10-6.55	6.50
July 05 ,2024	4.50-6.65	6.52
July 06 ,2024	5.50-6.24	6.13
July 08 ,2024	5.10-6.65	6.54
July 09 ,2024	5.10-6.55	6.47
July 10 ,2024	5.10-6.60	6.47
July 11 ,2024	5.10-6.60	6.47
July 12 ,2024	5.10-6.55	6.46
July 15 ,2024	5.10-6.55	6.47

Note: Includes Notice Money.