

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
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
July 16 ,2024	5.10-6.55	6.48
July 18 ,2024	5.10-6.60	6.47
July 19 ,2024	5.10-6.60	6.49
July 20 ,2024	5.50-6.24	6.11
July 22 ,2024	5.10-6.75	6.60
July 23 ,2024	5.10-6.80	6.67
July 24 ,2024	5.10-6.80	6.67
July 25 ,2024	5.10-6.70	6.56
July 26 ,2024	5.10-6.55	6.48
July 29 ,2024	5.10-6.55	6.48
July 30 ,2024	5.10-6.55	6.47
July 31 ,2024	5.10-6.60	6.49
August 01 ,2024	5.10-6.55	6.47
August 02 ,2024	5.10-6.55	6.45
August 03 ,2024	5.50-6.50	6.08
August 05 ,2024	5.10-6.55	6.45
August 06 ,2024	5.10-6.50	6.41
August 07 ,2024	5.10-6.75	6.47
August 08 ,2024	5.10-6.80	6.65
August 09 ,2024	5.10-6.65	6.53
August 12 ,2024	5.10-6.55	6.47
August 13 ,2024	5.10-6.55	6.48
August 14 ,2024	5.10-6.60	6.48

Note: Includes Notice Money.