

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
September 02 ,2024	5.10-6.60	6.49
September 03 ,2024	5.10-6.55	6.47
September 04 ,2024	5.10-6.55	6.46
September 05 ,2024	5.10-6.65	6.49
September 06 ,2024	5.10-6.60	6.48
September 09 ,2024	5.10-6.60	6.52
September 10 ,2024	5.10-6.60	6.50
September 11 ,2024	5.10-6.65	6.54
September 12 ,2024	5.10-6.60	6.52
September 13 ,2024	5.10-6.75	6.62
September 16 ,2024	5.50-6.25	6.03
September 17 ,2024	5.10-6.95	6.64
September 19 ,2024	5.10-6.80	6.64
September 20 ,2024	5.10-6.80	6.65
September 21 ,2024	5.75-6.70	6.29
September 23 ,2024	5.10-6.80	6.68
September 24 ,2024	5.10-6.80	6.69
September 25 ,2024	5.10-7.00	6.67
September 26 ,2024	5.10-6.70	6.54
September 27 ,2024	5.10-6.65	6.53
September 30 ,2024	5.10-6.90	6.68
October 01 ,2024	5.10-6.55	6.47
October 03 ,2024	5.10-6.55	6.44
October 04 ,2024	5.10-6.50	6.41
October 05 ,2024	5.50-6.50	6.09
October 07 ,2024	5.10-6.50	6.43
October 08 ,2024	5.10-6.75	6.42
October 09 ,2024	5.10-6.60	6.43
October 10 ,2024	5.10-6.50	6.43
October 11 ,2024	5.10-6.50	6.43
October 14 ,2024	5.10-6.50	6.42
October 15 ,2024	5.00-6.50	6.42

Note: Includes Notice Money.