

# 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
January 1, 2024	5.50-7.10	6.79
January 2, 2024	5.00-6.90	6.77
January 3, 2024	5.00-6.85	6.75
January 4, 2024	5.00-6.85	6.70
January 5, 2024	5.50-6.80	6.69
January 6, 2024	5.50-6.75	6.28
January 8, 2024	5.00-6.90	6.76
January 9, 2024	5.00-6.85	6.74
January 10, 2024	5.00-6.85	6.75
January 11, 2024	5.00-6.90	6.76
January 12, 2024	5.00-6.85	6.77
January 15, 2024	5.00-6.93	6.78
January 16, 2024	5.00-6.87	6.76
January 17, 2024	5.00-6.85	6.76
January 18, 2024	5.00-6.88	6.76
January 19, 2024	5.00-6.86	6.73
January 20, 2024	5.50-6.85	6.28
January 23, 2024	5.00-6.90	6.79
January 24, 2024	5.00-6.90	6.78
January 25, 2024	5.00-6.95	6.78
January 29, 2024	5.00-6.85	6.78
January 30, 2024	5.00-7.10	6.76
January 31, 2024	5.00-7.00	6.79
February 01 ,2024	5.00-6.97	6.74
February 02 ,2024	5.00-6.75	6.52
February 03 ,2024	5.65-6.50	6.10
February 05 ,2024	5.00-6.55	6.47
February 06 ,2024	5.00-6.56	6.46
February 07 ,2024	5.00-6.75	6.49
February 08 ,2024	5.00-6.75	6.65
February 09 ,2024	5.00-6.86	6.73
February 12 ,2024	5.00-6.86	6.76
February 13 ,2024	5.00-6.86	6.75
February 14 ,2024	5.00-7.05	6.71
February 15 ,2024	5.00-6.77	6.66

Note: Includes Notice Money.