

No. 26: Daily Call Money Rates

(Per cent per annum)

As on	Range of Rates	Weighted Average Rates
	Borrowings/ Lendings	Borrowings/ Lendings
	1	2
December 01 ,2023	5.00-6.90	6.75
December 02 ,2023	5.50-6.65	6.18
December 04 ,2023	5.00-6.85	6.74
December 05 ,2023	5.00-6.85	6.72
December 06 ,2023	5.00-6.85	6.70
December 07 ,2023	5.00-6.85	6.70
December 08 ,2023	5.00-6.85	6.71
December 11 ,2023	5.00-6.88	6.77
December 12 ,2023	5.00-6.90	6.76
December 13 ,2023	5.00-6.90	6.78
December 14 ,2023	5.50-6.93	6.76
December 15 ,2023	5.50-6.80	6.72
December 16 ,2023	5.50-6.45	6.13
December 18 ,2023	5.00-6.90	6.75
December 19 ,2023	5.00-7.05	6.80
December 20 ,2023	5.00-6.90	6.80
December 21 ,2023	5.00-6.90	6.80
December 22 ,2023	5.50-6.90	6.79
December 26 ,2023	5.50-7.25	6.82
December 27 ,2023	5.00-7.03	6.82
December 28 ,2023	5.50-7.25	6.83
December 29 ,2023	5.50-7.10	6.79
December 30 ,2023	5.50-6.80	6.43
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

Note: Includes Notice Money.