Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

| | As on | | Range of Rates Borrowings/ Lendings | Weighted Average Rates Borrowings/ Lendings |
|-------|-------|------|-------------------------------------|--|
| | | | | |
| | | | 1 | 2 |
| April | 4, | 2022 | 2.20-3.40 | 3.24 |
| April | 5, | 2022 | 2.20-3.55 | 3.26 |
| April | 6, | 2022 | 2.20-3.60 | 3.26 |
| April | 7, | 2022 | 2.20-3.55 | 3.27 |
| April | 8, | 2022 | 2.20-3.80 | 3.33 |
| April | 11, | 2022 | 2.20-3.80 | 3.44 |
| April | 12, | 2022 | 2.20-3.80 | 3.44 |
| April | 13, | 2022 | 2.20-3.90 | 3.52 |
| April | 16, | 2022 | 2.90-4.00 | 3.69 |
| April | 18, | 2022 | 2.20-3.90 | 3.51 |
| April | 19, | 2022 | 2.20-3.95 | 3.51 |
| April | 20, | 2022 | 2.20-3.95 | 3.52 |
| April | 21, | 2022 | 2.20-3.90 | 3.53 |
| April | 22, | 2022 | 2.30-3.99 | 3.54 |
| April | 25, | 2022 | 2.30-3.90 | 3.56 |
| April | 26, | 2022 | 2.30-4.00 | 3.59 |
| April | 27, | 2022 | 2.30-4.10 | 3.64 |
| April | 28, | 2022 | 2.30-3.95 | 3.63 |
| April | 29, | 2022 | 2.30-4.20 | 3.72 |
| April | 30, | 2022 | 2.90-4.00 | 3.19 |
| May | 2, | 2022 | 2.30-3.90 | 3.64 |
| May | 4, | 2022 | 2.30-4.40 | 3.67 |
| May | 5, | 2022 | 2.30-4.35 | 4.05 |
| May | 6, | 2022 | 2.30-4.30 | 4.07 |
| May | 7, | 2022 | 3.20-4.50 | 3.64 |
| May | 9, | 2022 | 2.30-4.30 | 4.04 |
| May | 10, | 2022 | 2.30-4.35 | 4.08 |
| May | 11, | 2022 | 2.30-4.35 | 4.04 |
| May | 12, | 2022 | 2.30-4.30 | 4.05 |
| May | 13, | 2022 | 2.00-4.30 | 4.08 |

Note: Includes Notice Money.