

Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

As on		Range of Rates	Weighted Average Rates
		Borrowings/ Lendings	
		1	2
July	1, 2022	3.30-5.20	4.72
July	2, 2022	3.70-4.90	4.28
July	4, 2022	3.00-4.95	4.72
July	5, 2022	3.30-4.90	4.71
July	6, 2022	3.00-4.85	4.68
July	7, 2022	3.30-5.00	4.67
July	8, 2022	3.30-4.95	4.69
July	11, 2022	3.30-4.95	4.69
July	12, 2022	3.30-4.90	4.66
July	13, 2022	3.30-4.85	4.66
July	14, 2022	3.30-4.85	4.67
July	15, 2022	3.25-5.25	4.74
July	16, 2022	3.80-4.95	4.30
July	18, 2022	2.50-4.90	4.69
July	19, 2022	2.50-4.92	4.73
July	20, 2022	3.30-4.90	4.75
July	21, 2022	3.30-5.25	4.82
July	22, 2022	3.30-5.30	4.98
July	25, 2022	3.30-5.40	5.04
July	26, 2022	3.30-5.50	5.09
July	27, 2022	3.30-5.45	5.06
July	28, 2022	3.30-5.40	5.06
July	29, 2022	3.25-5.30	4.92
July	30, 2022	3.80-4.51	4.22
August	1, 2022	3.35-4.95	4.73
August	2, 2022	3.25-4.85	4.66
August	3, 2022	3.25-4.85	4.65
August	4, 2022	3.25-4.80	4.59
August	5, 2022	3.30-5.35	5.00
August	6, 2022	4.00-5.40	4.44
August	8, 2022	3.50-5.65	5.10
August	10, 2022	3.50-5.30	5.08
August	11, 2022	3.25-5.25	5.05
August	12, 2022	3.50-5.50	5.17

Note: Includes Notice Money.