

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
December	1, 2022	4.30-5.85	5.76
December	2, 2022	4.30-5.85	5.79
December	3, 2022	5.15-5.55	5.39
December	5, 2022	4.50-5.80	5.76
December	6, 2022	4.15-5.80	5.76
December	7, 2022	4.30-6.15	6.07
December	8, 2022	4.30-6.15	6.09
December	9, 2022	4.30-6.18	6.10
December	12, 2022	4.30-6.15	6.08
December	13, 2022	4.30-6.20	6.08
December	14, 2022	4.40-6.15	6.09
December	15, 2022	4.30-6.40	6.19
December	16, 2022	4.30-6.60	6.39
December	17, 2022	5.10-6.10	5.81
December	19, 2022	4.30-6.60	6.50
December	20, 2022	4.30-6.60	6.49
December	21, 2022	4.30-6.60	6.44
December	22, 2022	4.30-6.60	6.49
December	23, 2022	4.30-6.55	6.46
December	26, 2022	4.30-6.55	6.46
December	27, 2022	4.30-6.75	6.31
December	28, 2022	4.30-6.50	6.29
December	29, 2022	4.30-6.60	6.36
December	30, 2022	4.30-6.65	6.49
December	31, 2022	5.15-6.20	5.97
January	2, 2023	4.30-6.25	6.16
January	3, 2023	4.30-6.15	6.08
January	4, 2023	4.30-6.25	6.06
January	5, 2023	4.30-6.10	6.06
January	6, 2023	4.30-6.10	6.05
January	7, 2023	5.15-6.05	5.74
January	9, 2023	4.40-6.12	6.06
January	10, 2023	4.55-6.12	6.06
January	11, 2023	4.55-6.12	6.06
January	12, 2023	4.55-6.15	6.06
January	13, 2023	4.55-6.30	6.21

Note: Includes Notice Money.