

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, 2021	2.00-3.50	3.27
December	2, 2021	2.20-3.50	3.26
December	3, 2021	2.00-3.60	3.28
December	4, 2021	2.70-3.25	2.99
December	6, 2021	2.00-3.45	3.26
December	7, 2021	2.00-3.50	3.29
December	8, 2021	2.00-3.55	3.26
December	9, 2021	2.00-3.45	3.28
December	10, 2021	2.00-3.45	3.28
December	13, 2021	2.00-3.50	3.28
December	14, 2021	2.00-3.45	3.29
December	15, 2021	2.00-3.60	3.33
December	16, 2021	2.00-4.50	3.53
December	17, 2021	2.00-4.25	3.61
December	18, 2021	2.70-3.50	3.31
December	20, 2021	2.00-3.99	3.38
December	21, 2021	1.50-4.00	3.52
December	22, 2021	2.00-3.75	3.38
December	23, 2021	2.00-3.90	3.43
December	24, 2021	2.00-3.80	3.41
December	27, 2021	2.00-3.95	3.26
December	28, 2021	2.00-4.15	3.27
December	29, 2021	2.00-3.55	3.28
December	30, 2021	2.00-3.60	3.33
December	31, 2021	2.00-3.80	3.45
January	1, 2022	2.70-3.70	3.27
January	3, 2022	2.00-3.50	3.29
January	4, 2022	2.00-3.50	3.28
January	5, 2022	2.00-3.45	3.21
January	6, 2022	2.00-3.45	3.21
January	7, 2022	2.10-3.65	3.26
January	10, 2022	2.10-3.60	3.31
January	11, 2022	2.10-3.65	3.36
January	12, 2022	2.10-3.55	3.33
January	13, 2022	2.10-3.45	3.27
January	14, 2022	2.10-4.10	3.41
January	15, 2022	2.65-3.60	3.07

Note: Includes Notice Money.