

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
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
January	17, 2022	2.10-3.75	3.41
January	18, 2022	2.10-4.53	3.61
January	19, 2022	2.10-4.50	3.66
January	20, 2022	2.10-4.65	3.98
January	21, 2022	2.20-4.55	3.99
January	24, 2022	2.20-4.50	3.96
January	25, 2022	2.20-4.15	3.67
January	27, 2022	2.20-4.25	3.68
January	28, 2022	2.20-4.00	3.55
January	29, 2022	2.70-3.25	2.89
January	31, 2022	2.00-3.40	3.22
February	1, 2022	2.20-3.60	3.25
February	2, 2022	2.20-3.80	3.30
February	3, 2022	2.20-3.50	3.22
February	4, 2022	2.20-3.60	3.27
February	5, 2022	2.70-3.25	2.92
February	8, 2022	2.20-3.50	3.26
February	9, 2022	2.20-3.60	3.28
February	10, 2022	2.00-3.60	3.27
February	11, 2022	2.20-3.55	3.28
February	14, 2022	2.20-3.60	3.27
February	15, 2022	2.00-3.45	3.26

Note: Includes Notice Money.