

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	1	2
June	1, 2022	2.35-4.50		4.13
June	2, 2022	2.35-4.45		4.07
June	3, 2022	2.35-4.55		4.10
June	4, 2022	3.25-4.25		3.87
June	6, 2022	2.35-4.50		4.15
June	7, 2022	2.35-4.45		4.11
June	8, 2022	2.35-4.95		4.36
June	9, 2022	2.35-4.80		4.60
June	10, 2022	2.35-4.80		4.54
June	13, 2022	3.30-4.80		4.54
June	14, 2022	2.30-4.80		4.55
June	15, 2022	3.30-4.80		4.53
June	16, 2022	2.35-4.80		4.54
June	17, 2022	3.30-5.10		4.56
June	18, 2022	3.80-4.51		4.28
June	20, 2022	2.30-4.80		4.58
June	21, 2022	2.35-5.15		4.62
June	22, 2022	2.50-4.90		4.61
June	23, 2022	2.50-4.85		4.62
June	24, 2022	3.30-4.90		4.66
June	27, 2022	2.50-5.00		4.67
June	28, 2022	2.50-4.95		4.68
June	29, 2022	3.30-4.95		4.75
June	30, 2022	3.25-5.10		4.75
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

Note: Includes Notice Money.