

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
July 03 ,2023	5.40-6.75	6.39
July 04 ,2023	5.00-6.50	6.38
July 05 ,2023	5.00-6.50	6.41
July 06 ,2023	5.00-6.55	6.44
July 07 ,2023	5.00-6.65	6.59
July 10 ,2023	5.00-6.85	6.56
July 11 ,2023	5.00-6.65	6.56
July 12 ,2023	5.00-6.50	6.45
July 13 ,2023	5.00-6.50	6.41
July 14 ,2023	5.40-6.45	6.41
July 15 ,2023	5.75-6.60	6.10
July 17 ,2023	5.30-6.50	6.45
July 18 ,2023	5.30-6.50	6.45
July 19 ,2023	5.30-6.50	6.42
July 20 ,2023	5.00-6.65	6.52
July 21 ,2023	5.30-6.70	6.60
July 24 ,2023	5.00-6.65	6.59
July 25 ,2023	5.30-6.70	6.58
July 26 ,2023	5.00-6.55	6.44
July 27 ,2023	5.00-6.45	6.37
July 28 ,2023	5.00-6.85	6.48
July 31 ,2023	5.00-6.60	6.51
August 01 ,2023	5.00-6.45	6.39
August 02 ,2023	5.00-6.45	6.34
August 03 ,2023	5.00-6.40	6.35
August 04 ,2023	5.30-6.40	6.34
August 05 ,2023	5.60-6.50	6.30
August 07 ,2023	5.30-6.45	6.36
August 08 ,2023	5.30-6.40	6.36
August 09 ,2023	5.00-6.45	6.39
August 10 ,2023	5.00-6.55	6.45
August 11 ,2023	5.00-6.70	6.59
August 14 ,2023	5.30-6.85	6.63

Note: Includes Notice Money.