

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	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	
January	16, 2023	4.55-6.20		6.12	
January	17, 2023	4.55-6.40		6.29	
January	18, 2023	4.55-6.25		6.20	
January	19, 2023	4.55-6.20		6.08	
January	20, 2023	4.55-6.50		6.26	
January	21, 2023	5.15-6.00		5.92	
January	23, 2023	4.55-6.55		6.43	
January	24, 2023	4.55-6.55		6.45	
January	25, 2023	4.55-6.55		6.45	
January	27, 2023	4.55-6.60		6.44	
January	30, 2023	4.55-6.60		6.47	
January	31, 2023	4.55-6.55		6.44	
February	1, 2023	4.55-6.35		6.26	
February	2, 2023	4.60-6.15		6.09	
February	3, 2023	4.75-6.17		6.10	
February	4, 2023	5.15-6.00		5.70	
February	6, 2023	4.75-6.15		6.08	
February	7, 2023	4.70-6.17		6.11	
February	8, 2023	4.55-6.80		6.39	
February	9, 2023	4.55-6.80		6.71	
February	10, 2023	4.55-6.70		6.61	
February	13, 2023	4.55-6.60		6.48	
February	14, 2023	4.55-6.45		6.38	
February	15, 2023	4.55-6.60		6.32	

Note: Includes Notice Money.