

## 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	
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	
February	16, 2023	4.55-6.35	6.32	
February	17, 2023	4.55-6.45	6.32	
February	20, 2023	4.60-6.80	6.61	
February	21, 2023	4.85-6.70	6.58	
February	22, 2023	4.85-6.70	6.63	
February	23, 2023	4.60-6.60	6.55	
February	24, 2023	4.50-6.80	6.71	
February	27, 2023	4.60-6.85	6.67	
February	28, 2023	4.60-6.75	6.65	
March	1, 2023	4.60-6.40	6.36	
March	2, 2023	4.60-6.80	6.34	
March	3, 2023	4.90-6.35	6.30	
March	4, 2023	5.20-6.25	5.72	
March	6, 2023	4.00-6.40	6.30	
March	8, 2023	5.30-6.50	6.35	
March	9, 2023	4.80-6.47	6.35	
March	10, 2023	4.80-6.40	6.31	
March	13, 2023	4.85-6.65	6.34	
March	14, 2023	4.85-6.65	6.32	
March	15, 2023	4.85-6.42	6.34	

**Note:** Includes Notice Money.