

Financial Markets

No. 26: Daily Call Money Rates

(Per cent per annum)

As on		Range of Rates	Weighted Average Rates
		Borrowings/ Lendings	
		1	2
August	1, 2022	3.35-4.95	4.73
August	2, 2022	3.25-4.85	4.66
August	3, 2022	3.25-4.85	4.65
August	4, 2022	3.25-4.80	4.59
August	5, 2022	3.30-5.35	5.00
August	6, 2022	4.00-5.40	4.44
August	8, 2022	3.50-5.65	5.10
August	10, 2022	3.50-5.30	5.08
August	11, 2022	3.25-5.25	5.05
August	12, 2022	3.50-5.50	5.17
August	17, 2022	3.50-5.30	5.07
August	18, 2022	3.50-5.30	5.06
August	19, 2022	3.50-5.32	5.13
August	20, 2022	4.10-5.10	4.40
August	22, 2022	3.80-5.35	5.08
August	23, 2022	3.80-5.35	5.12
August	24, 2022	3.80-5.30	5.08
August	25, 2022	3.80-5.40	5.13
August	26, 2022	3.80-5.45	5.15
August	29, 2022	3.80-5.45	5.15
August	30, 2022	3.80-5.70	5.21
September	1, 2022	3.80-5.65	5.30
September	2, 2022	3.80-5.35	5.08
September	3, 2022	4.00-5.30	4.72
September	5, 2022	3.80-5.30	5.11
September	6, 2022	3.80-5.35	5.08
September	7, 2022	3.80-5.25	5.08
September	8, 2022	3.80-5.30	5.06
September	9, 2022	3.80-5.40	5.14
September	12, 2022	3.80-5.30	5.12
September	13, 2022	3.80-5.35	5.13
September	14, 2022	3.80-5.35	5.12
September	15, 2022	3.80-5.40	5.16

Note: Includes Notice Money.