

## 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, 2022	2.20-3.60	3.25
February	2, 2022	2.20-3.80	3.30
February	3, 2022	2.20-3.50	3.22
February	4, 2022	2.20-3.60	3.27
February	5, 2022	2.70-3.25	2.92
February	8, 2022	2.20-3.50	3.26
February	9, 2022	2.20-3.60	3.28
February	10, 2022	2.00-3.60	3.27
February	11, 2022	2.20-3.55	3.28
February	14, 2022	2.20-3.60	3.27
February	15, 2022	2.00-3.45	3.26
February	16, 2022	2.20-3.45	3.25
February	17, 2022	2.20-3.45	3.21
February	18, 2022	2.00-3.55	3.29
February	21, 2022	2.00-3.80	3.32
February	22, 2022	2.20-3.65	3.31
February	23, 2022	2.20-3.55	3.29
February	24, 2022	2.00-3.50	3.27
February	25, 2022	2.20-3.50	3.28
February	28, 2022	2.20-3.60	3.29
March	2, 2022	2.20-3.45	3.27
March	3, 2022	2.20-3.55	3.28
March	4, 2022	2.00-3.50	3.28
March	5, 2022	2.40-3.50	3.22
March	7, 2022	2.00-3.65	3.29
March	8, 2022	2.00-3.65	3.28
March	9, 2022	2.00-3.65	3.32
March	10, 2022	2.00-4.00	3.45
March	11, 2022	2.00-3.50	3.29
March	14, 2022	2.20-3.45	3.24
March	15, 2022	2.20-3.45	3.25

**Note:** Includes Notice Money.