

## 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
October 03 ,2023	5.00-6.90	6.76
October 04 ,2023	5.00-6.85	6.73
October 05 ,2023	5.00-6.85	6.73
October 06 ,2023	5.00-6.85	6.71
October 07 ,2023	5.00-6.75	6.14
October 09 ,2023	5.00-6.85	6.71
October 10 ,2023	5.00-6.85	6.70
October 11 ,2023	5.00-6.85	6.71
October 12 ,2023	5.00-6.85	6.71
October 13 ,2023	5.00-6.90	6.73
October 16 ,2023	5.00-6.85	6.71
October 17 ,2023	5.00-6.85	6.72
October 18 ,2023	6.00-6.85	6.73
October 19 ,2023	5.00-6.85	6.70
October 20 ,2023	5.50-6.90	6.71
October 21 ,2023	5.50-6.50	6.17
October 23 ,2023	5.50-6.85	6.72
October 25 ,2023	5.50-6.90	6.75
October 26 ,2023	5.00-6.85	6.76
October 27 ,2023	5.00-6.95	6.76
October 30 ,2023	5.25-6.85	6.77
October 31 ,2023	5.50-6.85	6.77
November 01 ,2023	5.50-6.90	6.77
November 02 ,2023	5.00-6.85	6.71
November 03 ,2023	5.50-6.85	6.71
November 04 ,2023	5.50-6.25	6.11
November 06 ,2023	5.00-6.85	6.76
November 07 ,2023	5.00-6.85	6.76
November 08 ,2023	5.00-6.95	6.79
November 09 ,2023	5.00-6.90	6.77
November 10 ,2023	5.00-6.90	6.79
November 13 ,2023	5.00-6.90	6.78
November 15 ,2023	5.00-6.90	6.79

Note: Includes Notice Money.