

## 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
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
November 16 ,2023	5.00-6.92	6.79
November 17 ,2023	5.00-7.00	6.77
November 18 ,2023	5.50-6.25	6.14
November 20 ,2023	5.00-6.90	6.79
November 21 ,2023	5.00-6.90	6.79
November 22 ,2023	5.00-7.00	6.81
November 23 ,2023	5.00-7.00	6.79
November 24 ,2023	5.00-6.92	6.81
November 28 ,2023	5.00-6.95	6.81
November 29 ,2023	5.00-6.98	6.81
November 30 ,2023	5.00-6.90	6.78
December 01 ,2023	5.00-6.90	6.75
December 02 ,2023	5.50-6.65	6.18
December 04 ,2023	5.00-6.85	6.74
December 05 ,2023	5.00-6.85	6.72
December 06 ,2023	5.00-6.85	6.70
December 07 ,2023	5.00-6.85	6.70
December 08 ,2023	5.00-6.85	6.71
December 11 ,2023	5.00-6.88	6.77
December 12 ,2023	5.00-6.90	6.76
December 13 ,2023	5.00-6.90	6.78
December 14 ,2023	5.50-6.93	6.76
December 15 ,2023	5.50-6.80	6.72

Note: Includes Notice Money.