

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 |
| 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 |
| September | 16, 2022 | 3.80-5.75 | 5.29 |
| September | 17, 2022 | 4.10-5.65 | 4.43 |
| September | 19, 2022 | 4.00-5.80 | 5.37 |
| September | 20, 2022 | 4.00-5.80 | 5.47 |
| September | 21, 2022 | 3.80-5.85 | 5.53 |
| September | 22, 2022 | 3.80-5.80 | 5.50 |
| September | 23, 2022 | 3.80-5.70 | 5.40 |
| September | 26, 2022 | 3.80-5.75 | 5.35 |
| September | 27, 2022 | 3.80-5.98 | 5.44 |
| September | 28, 2022 | 3.80-5.75 | 5.51 |
| September | 29, 2022 | 3.80-5.75 | 5.55 |
| September | 30, 2022 | 4.10-6.25 | 5.89 |
| October | 1, 2022 | 5.00-6.00 | 5.72 |
| October | 3, 2022 | 4.10-5.85 | 5.76 |
| October | 4, 2022 | 4.80-5.90 | 5.75 |
| October | 6, 2022 | 4.70-5.90 | 5.73 |
| October | 7, 2022 | 4.75-6.25 | 5.83 |
| October | 10, 2022 | 4.85-6.25 | 6.01 |
| October | 11, 2022 | 4.85-6.25 | 6.11 |
| October | 12, 2022 | 4.20-6.25 | 6.12 |
| October | 13, 2022 | 4.20-6.25 | 6.11 |
| October | 14, 2022 | 4.20-6.25 | 6.14 |

Note: Includes Notice Money.