

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	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
October	15, 2022	5.00-5.55	5.22
October	17, 2022	4.20-6.25	6.14
October	18, 2022	4.20-6.25	6.16
October	19, 2022	4.20-6.20	6.09
October	20, 2022	4.25-6.25	6.13
October	21, 2022	4.25-6.32	6.20
October	25, 2022	4.25-6.25	6.16
October	27, 2022	4.10-6.25	6.14
October	28, 2022	4.10-6.35	6.16
October	29, 2022	5.25-6.10	5.71
October	31, 2022	4.75-6.25	6.20
November	1, 2022	4.00-6.25	6.12
November	2, 2022	4.10-6.00	5.93
November	3, 2022	4.10-5.90	5.79
November	4, 2022	4.10-6.00	5.86
November	5, 2022	5.20-6.15	5.89
November	7, 2022	4.75-5.95	5.83
November	9, 2022	4.10-6.05	5.92
November	10, 2022	4.10-5.95	5.89
November	11, 2022	4.10-5.95	5.87
November	14, 2022	4.10-5.90	5.83
November	15, 2022	4.10-5.90	5.82

Note: Includes Notice Money.