

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	1, 2021	2.00-3.55	3.30
November	2, 2021	2.00-3.50	3.33
November	3, 2021	2.00-3.65	3.41
November	6, 2021	2.60-4.00	3.37
November	8, 2021	2.00-3.45	3.30
November	9, 2021	2.00-3.50	3.24
November	10, 2021	2.00-3.50	3.19
November	11, 2021	2.00-3.50	3.20
November	12, 2021	2.00-3.50	3.21
November	15, 2021	2.00-3.40	3.19
November	16, 2021	2.20-3.40	3.16
November	17, 2021	2.20-3.40	3.20
November	18, 2021	2.00-4.70	3.41
November	20, 2021	2.70-3.90	3.47
November	22, 2021	2.00-4.00	3.53
November	23, 2021	2.00-3.75	3.34
November	24, 2021	2.00-3.55	3.27
November	25, 2021	2.00-3.50	3.22
November	26, 2021	2.00-3.55	3.25
November	29, 2021	2.00-3.50	3.24
November	30, 2021	2.00-3.65	3.25
December	1, 2021	2.00-3.50	3.27
December	2, 2021	2.20-3.50	3.26
December	3, 2021	2.00-3.60	3.28
December	4, 2021	2.70-3.25	2.99
December	6, 2021	2.00-3.45	3.26
December	7, 2021	2.00-3.50	3.29
December	8, 2021	2.00-3.55	3.26
December	9, 2021	2.00-3.45	3.28
December	10, 2021	2.00-3.45	3.28
December	13, 2021	2.00-3.50	3.28
December	14, 2021	2.00-3.45	3.29
December	15, 2021	2.00-3.60	3.33

Note: Includes Notice Money.