

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, 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 |
| November | 16, 2022 | 4.10-5.90 | 5.83 |
| November | 17, 2022 | 4.75-5.90 | 5.83 |
| November | 18, 2022 | 4.10-6.05 | 5.87 |
| November | 19, 2022 | 5.10-5.90 | 5.61 |
| November | 21, 2022 | 4.20-6.30 | 6.06 |
| November | 22, 2022 | 4.15-6.30 | 6.17 |
| November | 23, 2022 | 4.15-6.30 | 6.19 |
| November | 24, 2022 | 4.15-6.30 | 6.14 |
| November | 25, 2022 | 4.30-6.20 | 6.12 |
| November | 28, 2022 | 4.30-6.20 | 6.09 |
| November | 29, 2022 | 4.30-6.10 | 5.98 |
| November | 30, 2022 | 4.15-5.90 | 5.82 |
| December | 1, 2022 | 4.30-5.85 | 5.76 |
| December | 2, 2022 | 4.30-5.85 | 5.79 |
| December | 3, 2022 | 5.15-5.55 | 5.39 |
| December | 5, 2022 | 4.50-5.80 | 5.76 |
| December | 6, 2022 | 4.15-5.80 | 5.76 |
| December | 7, 2022 | 4.30-6.15 | 6.07 |
| December | 8, 2022 | 4.30-6.15 | 6.09 |
| December | 9, 2022 | 4.30-6.18 | 6.10 |
| December | 12, 2022 | 4.30-6.15 | 6.08 |
| December | 13, 2022 | 4.30-6.20 | 6.08 |
| December | 14, 2022 | 4.40-6.15 | 6.09 |
| December | 15, 2022 | 4.30-6.40 | 6.19 |

Note: Includes Notice Money.