

TABLE 220 : DAILY WEIGHTED AVERAGE CALL/NOTICE MONEY RATES

|                |           |                   |                        |         |                   |                        |                | (Rates in Per cent per Annum; Amounts in ₹ Crore) |           |                   |                        |         |                   |                        |                |
|----------------|-----------|-------------------|------------------------|---------|-------------------|------------------------|----------------|---------------------------------------------------|-----------|-------------------|------------------------|---------|-------------------|------------------------|----------------|
| As on          | Borrowing | Range of interest | Weighted interest rate | Lending | Range of interest | Weighted interest rate | Total turnover | As on                                             | Borrowing | Range of interest | Weighted interest rate | Lending | Range of interest | Weighted interest rate | Total turnover |
| 1              | 2         | 3                 | 4                      | 5       | 6                 | 7                      | 8              | 1                                                 | 2         | 3                 | 4                      | 5       | 6                 | 7                      | 8              |
| <b>2023-24</b> |           |                   |                        |         |                   |                        |                | <b>2024-25</b>                                    |           |                   |                        |         |                   |                        |                |
| 15-Feb-24      | 11386     | 5.00-6.77         | 6.66                   | 11386   | 5.00-6.77         | 6.66                   | 22771          | 13-May-24                                         | 9799      | 5.50-6.90         | 6.72                   | 9799    | 5.50-6.90         | 6.72                   | 19597          |
| 16-Feb-24      | 10522     | 5.00-6.76         | 6.66                   | 10522   | 5.00-6.76         | 6.66                   | 21043          | 14-May-24                                         | 12849     | 5.10-6.85         | 6.70                   | 12849   | 5.10-6.85         | 6.70                   | 25699          |
| 17-Feb-24      | 739       | 5.70-6.75         | 6.20                   | 739     | 5.70-6.75         | 6.20                   | 1477           | 15-May-24                                         | 12178     | 5.40-6.55         | 6.48                   | 12178   | 5.40-6.55         | 6.48                   | 24355          |
| 20-Feb-24      | 12156     | 5.00-7.10         | 6.70                   | 12156   | 5.00-7.10         | 6.70                   | 24313          | 16-May-24                                         | 12851     | 4.75-6.65         | 6.48                   | 12851   | 4.75-6.65         | 6.48                   | 25702          |
| 21-Feb-24      | 11951     | 5.00-7.10         | 6.62                   | 11951   | 5.00-7.10         | 6.62                   | 23903          | 17-May-24                                         | 11788     | 5.40-6.85         | 6.69                   | 11788   | 5.40-6.85         | 6.69                   | 23576          |
| 22-Feb-24      | 10700     | 5.00-7.10         | 6.56                   | 10700   | 5.00-7.10         | 6.56                   | 21400          | 18-May-24                                         | 532       | 5.50-6.35         | 6.11                   | 532     | 5.50-6.35         | 6.11                   | 1064           |
| 23-Feb-24      | 12884     | 5.00-7.13         | 6.69                   | 12884   | 5.00-7.13         | 6.69                   | 25768          | 21-May-24                                         | 13463     | 5.10-6.85         | 6.75                   | 13463   | 5.10-6.85         | 6.75                   | 26926          |
| 26-Feb-24      | 12358     | 5.00-6.81         | 6.69                   | 12358   | 5.00-6.81         | 6.69                   | 24716          | 22-May-24                                         | 12361     | 5.40-6.85         | 6.74                   | 12361   | 5.40-6.85         | 6.74                   | 24723          |
| 27-Feb-24      | 10317     | 5.00-7.10         | 6.67                   | 10317   | 5.00-7.10         | 6.67                   | 20633          | 24-May-24                                         | 15123     | 5.40-7.00         | 6.72                   | 15123   | 5.40-7.00         | 6.72                   | 30247          |
| 28-Feb-24      | 10767     | 5.00-6.65         | 6.43                   | 10767   | 5.00-6.65         | 6.43                   | 21534          | 27-May-24                                         | 13820     | 4.75-6.77         | 6.67                   | 13820   | 4.75-6.77         | 6.67                   | 27641          |
| 29-Feb-24      | 12076     | 5.00-6.81         | 6.67                   | 12076   | 5.00-6.81         | 6.67                   | 24152          | 28-May-24                                         | 11484     | 5.40-6.60         | 6.49                   | 11484   | 5.40-6.60         | 6.49                   | 22968          |
| 01-Mar-24      | 11171     | 5.00-7.15         | 6.59                   | 11171   | 5.00-7.15         | 6.59                   | 22343          | 29-May-24                                         | 11903     | 5.40-6.60         | 6.49                   | 11903   | 5.40-6.60         | 6.49                   | 23805          |
| 02-Mar-24      | 1020      | 5.70-6.24         | 6.15                   | 1020    | 5.70-6.24         | 6.15                   | 2039           | 30-May-24                                         | 11406     | 5.40-6.55         | 6.47                   | 11406   | 5.40-6.55         | 6.47                   | 22812          |
| 04-Mar-24      | 10478     | 5.10-6.65         | 6.49                   | 10478   | 5.10-6.65         | 6.49                   | 20955          | 31-May-24                                         | 10907     | 5.40-6.80         | 6.66                   | 10907   | 5.40-6.80         | 6.66                   | 21813          |
| 05-Mar-24      | 10075     | 5.50-6.55         | 6.43                   | 10075   | 5.50-6.55         | 6.43                   | 20149          | 01-Jun-24                                         | 373       | 5.00-6.24         | 5.96                   | 373     | 5.00-6.24         | 5.96                   | 746            |
| 06-Mar-24      | 10165     | 5.10-6.55         | 6.44                   | 10165   | 5.10-6.55         | 6.44                   | 20331          | 03-Jun-24                                         | 10929     | 5.10-6.55         | 6.46                   | 10929   | 5.10-6.55         | 6.46                   | 21858          |
| 07-Mar-24      | 10660     | 5.10-6.90         | 6.55                   | 10660   | 5.10-6.90         | 6.55                   | 21319          | 04-Jun-24                                         | 11480     | 5.10-6.60         | 6.46                   | 11480   | 5.10-6.60         | 6.46                   | 22960          |
| 11-Mar-24      | 13996     | 5.10-6.82         | 6.59                   | 13996   | 5.10-6.82         | 6.59                   | 27992          | 05-Jun-24                                         | 12774     | 5.10-6.60         | 6.52                   | 12774   | 5.10-6.60         | 6.52                   | 25547          |
| 12-Mar-24      | 12556     | 5.10-6.76         | 6.51                   | 12556   | 5.10-6.76         | 6.51                   | 25111          | 06-Jun-24                                         | 10990     | 5.40-6.70         | 6.50                   | 10990   | 5.40-6.70         | 6.50                   | 21980          |
| 13-Mar-24      | 13265     | 5.00-7.05         | 6.47                   | 13265   | 5.00-7.05         | 6.47                   | 26530          | 07-Jun-24                                         | 13029     | 5.40-6.60         | 6.51                   | 13029   | 5.40-6.60         | 6.51                   | 26058          |
| 14-Mar-24      | 12355     | 5.00-7.05         | 6.44                   | 12355   | 5.00-7.05         | 6.44                   | 24710          | 10-Jun-24                                         | 11408     | 5.40-6.60         | 6.51                   | 11408   | 5.40-6.60         | 6.51                   | 22816          |
| 15-Mar-24      | 10055     | 5.00-6.80         | 6.58                   | 10055   | 5.00-6.80         | 6.58                   | 20111          | 11-Jun-24                                         | 10917     | 5.40-6.65         | 6.52                   | 10917   | 5.40-6.65         | 6.52                   | 21834          |
| 16-Mar-24      | 909       | 5.50-6.70         | 6.12                   | 909     | 5.50-6.70         | 6.12                   | 1818           | 12-Jun-24                                         | 11792     | 5.40-6.60         | 6.52                   | 11792   | 5.40-6.60         | 6.52                   | 23585          |
| 18-Mar-24      | 12340     | 5.00-7.15         | 6.57                   | 12340   | 5.00-7.15         | 6.57                   | 24679          | 13-Jun-24                                         | 11346     | 5.40-6.58         | 6.48                   | 11346   | 5.40-6.58         | 6.48                   | 22692          |
| 19-Mar-24      | 11788     | 5.00-7.20         | 6.53                   | 11788   | 5.00-7.20         | 6.53                   | 23575          | 14-Jun-24                                         | 11643     | 5.40-6.80         | 6.68                   | 11643   | 5.40-6.80         | 6.68                   | 23286          |
| 20-Mar-24      | 13098     | 5.00-6.78         | 6.48                   | 13098   | 5.00-6.78         | 6.48                   | 26196          | 15-Jun-24                                         | 751       | 5.50-6.72         | 6.31                   | 751     | 5.50-6.72         | 6.31                   | 1501           |
| 21-Mar-24      | 10753     | 5.00-6.85         | 6.63                   | 10753   | 5.00-6.85         | 6.63                   | 21506          | 18-Jun-24                                         | 12826     | 5.10-6.90         | 6.73                   | 12826   | 5.10-6.90         | 6.73                   | 25651          |
| 22-Mar-24      | 13847     | 5.00-6.85         | 6.71                   | 13847   | 5.00-6.85         | 6.71                   | 27693          | 19-Jun-24                                         | 11954     | 5.10-6.75         | 6.65                   | 11954   | 5.10-6.75         | 6.65                   | 23908          |
| 26-Mar-24      | 12109     | 5.00-7.75         | 6.68                   | 12109   | 5.00-7.75         | 6.68                   | 24217          | 20-Jun-24                                         | 12477     | 5.10-6.80         | 6.64                   | 12477   | 5.10-6.80         | 6.64                   | 24953          |
| 27-Mar-24      | 15439     | 5.00-8.00         | 6.67                   | 15439   | 5.00-8.00         | 6.67                   | 30878          | 21-Jun-24                                         | 13309     | 5.10-6.82         | 6.70                   | 13309   | 5.10-6.82         | 6.70                   | 26619          |
| 28-Mar-24      | 8806      | 5.00-9.00         | 7.41                   | 8806    | 5.00-9.00         | 7.41                   | 17613          | 24-Jun-24                                         | 15505     | 5.10-6.85         | 6.71                   | 15505   | 5.10-6.85         | 6.71                   | 31009          |
| 30-Mar-24      | 445       | 5.80-6.75         | 6.14                   | 445     | 5.80-6.75         | 6.14                   | 891            | 25-Jun-24                                         | 15302     | 5.10-6.75         | 6.59                   | 15302   | 5.10-6.75         | 6.59                   | 30603          |
| <b>2024-25</b> |           |                   |                        |         |                   |                        |                | 26-Jun-24                                         | 14051     | 5.10-6.75         | 6.59                   | 14051   | 5.10-6.75         | 6.59                   | 28102          |
| 02-Apr-24      | 13853     | 5.00-6.60         | 6.44                   | 13853   | 5.00-6.60         | 6.44                   | 27706          | 27-Jun-24                                         | 12512     | 5.10-6.85         | 6.72                   | 12512   | 5.10-6.85         | 6.72                   | 25025          |
| 03-Apr-24      | 12799     | 5.10-6.55         | 6.44                   | 12799   | 5.10-6.55         | 6.44                   | 25598          | 28-Jun-24                                         | 11839     | 5.10-7.10         | 6.77                   | 11839   | 5.10-7.10         | 6.77                   | 23679          |
| 04-Apr-24      | 11175     | 5.10-6.55         | 6.44                   | 11175   | 5.10-6.55         | 6.44                   | 22351          | 29-Jun-24                                         | 396       | 5.50-6.25         | 6.04                   | 396     | 5.50-6.25         | 6.04                   | 793            |
| 05-Apr-24      | 14589     | 5.10-6.60         | 6.47                   | 14589   | 5.10-6.60         | 6.47                   | 29178          | 01-Jul-24                                         | 11019     | 5.10-6.65         | 6.54                   | 11019   | 5.10-6.65         | 6.54                   | 22037          |
| 06-Apr-24      | 1360      | 5.50-6.24         | 6.12                   | 1360    | 5.50-6.24         | 6.12                   | 2720           | 02-Jul-24                                         | 12489     | 5.00-6.60         | 6.49                   | 12489   | 5.00-6.60         | 6.49                   | 24978          |
| 08-Apr-24      | 14188     | 5.10-6.60         | 6.49                   | 14188   | 5.10-6.60         | 6.49                   | 28375          | 03-Jul-24                                         | 12198     | 5.10-6.55         | 6.49                   | 12198   | 5.10-6.55         | 6.49                   | 24397          |
| 10-Apr-24      | 13032     | 5.00-6.75         | 6.55                   | 13032   | 5.00-6.75         | 6.55                   | 26065          | 04-Jul-24                                         | 12139     | 5.10-6.55         | 6.50                   | 12139   | 5.10-6.55         | 6.50                   | 24279          |
| 12-Apr-24      | 13019     | 5.00-6.75         | 6.56                   | 13019   | 5.00-6.75         | 6.56                   | 26037          | 05-Jul-24                                         | 10715     | 4.50-6.65         | 6.52                   | 10715   | 4.50-6.65         | 6.52                   | 21429          |
| 15-Apr-24      | 11847     | 5.00-6.70         | 6.51                   | 11847   | 5.00-6.70         | 6.51                   | 23695          | 06-Jul-24                                         | 964       | 5.50-6.24         | 6.13                   | 964     | 5.50-6.24         | 6.13                   | 1927           |
| 16-Apr-24      | 10742     | 5.00-6.60         | 6.48                   | 10742   | 5.00-6.60         | 6.48                   | 21483          | 08-Jul-24                                         | 11497     | 5.10-6.65         | 6.54                   | 11497   | 5.10-6.65         | 6.54                   | 22995          |
| 18-Apr-24      | 10685     | 5.10-6.60         | 6.47                   | 10685   | 5.10-6.60         | 6.47                   | 21369          | 09-Jul-24                                         | 10830     | 5.10-6.55         | 6.47                   | 10830   | 5.10-6.55         | 6.47                   | 21660          |
| 19-Apr-24      | 10538     | 5.00-6.65         | 6.49                   | 10538   | 5.00-6.65         | 6.49                   | 21076          | 10-Jul-24                                         | 9640      | 5.10-6.60         | 6.47                   | 9640    | 5.10-6.60         | 6.47                   | 19279          |
| 20-Apr-24      | 1051      | 5.40-6.24         | 6.16                   | 1051    | 5.40-6.24         | 6.16                   | 2103           | 11-Jul-24                                         | 10196     | 5.10-6.60         | 6.47                   | 10196   | 5.10-6.60         | 6.47                   | 20393          |
| 22-Apr-24      | 12789     | 5.10-6.80         | 6.61                   | 12789   | 5.10-6.80         | 6.61                   | 25578          | 12-Jul-24                                         | 10315     | 5.10-6.55         | 6.46                   | 10315   | 5.10-6.55         | 6.46                   | 20630          |
| 23-Apr-24      | 11407     | 5.10-6.78         | 6.65                   | 11407   | 5.10-6.78         | 6.65                   | 22813          | 15-Jul-24                                         | 10887     | 5.10-6.55         | 6.47                   | 10887   | 5.10-6.55         | 6.47                   | 21775          |
| 24-Apr-24      | 11177     | 5.10-6.80         | 6.67                   | 11177   | 5.10-6.80         | 6.67                   | 22353          | 16-Jul-24                                         | 10225     | 5.10-6.55         | 6.48                   | 10225   | 5.10-6.55         | 6.48                   | 20451          |
| 25-Apr-24      | 10286     | 5.10-6.85         | 6.69                   | 10286   | 5.10-6.85         | 6.69                   | 20573          | 18-Jul-24                                         | 10193     | 5.10-6.60         | 6.47                   | 10193   | 5.10-6.60         | 6.47                   | 20386          |
| 26-Apr-24      | 9617      | 5.10-6.87         | 6.68                   | 9617    | 5.10-6.87         | 6.68                   | 19234          | 19-Jul-24                                         | 9511      | 5.10-6.60         | 6.49                   | 9511    | 5.10-6.60         | 6.49                   | 19022          |
| 29-Apr-24      | 12710     | 5.10-6.80         | 6.69                   | 12710   | 5.10-6.80         | 6.69                   | 25420          | 20-Jul-24                                         | 771       | 5.50-6.24         | 6.11                   | 771     | 5.50-6.24         | 6.11                   | 1542           |
| 30-Apr-24      | 14862     | 5.40-6.80         | 6.67                   | 14862   | 5.40-6.80         | 6.67                   | 29724          | 22-Jul-24                                         | 11613     | 5.10-6.75         | 6.60                   | 11613   | 5.10-6.75         | 6.60                   | 23226          |
| 02-May-24      | 10453     | 5.10-6.65         | 6.52                   | 10453   | 5.10-6.65         | 6.52                   | 20905          | 23-Jul-24                                         | 10820     | 5.10-6.80         | 6.67                   | 10820   | 5.10-6.80         | 6.67                   | 21640          |
| 03-May-24      | 10487     | 5.40-6.50         | 6.43                   | 10487   | 5.40-6.50         | 6.43                   | 20973          | 24-Jul-24                                         | 10015     | 5.10-6.80         | 6.67                   | 10015   | 5.10-6.80         | 6.67                   | 20031          |
| 04-May-24      | 1179      | 5.50-6.50         | 6.16                   | 1179    | 5.50-6.50         | 6.16                   | 2359           | 25-Jul-24                                         | 9524      | 5.10-6.70         | 6.56                   | 9524    | 5.10-6.70         | 6.56                   | 19049          |
| 06-May-24      | 14096     | 5.40-6.75         | 6.46                   | 14096   | 5.40-6.75         | 6.46                   | 28193          | 26-Jul-24                                         | 11374     | 5.10-6.55         | 6.48                   | 11374   | 5.10-6.55         | 6.48                   | 22749          |
| 07-May-24      | 9042      | 5.80-6.66         | 6.54                   | 9042    | 5.80-6.66         | 6.54                   | 18084          | 29-Jul-24                                         | 11553     | 5.10-6.55         | 6.48                   | 11553   | 5.10-6.55         | 6.48                   | 23106          |
| 08-May-24      | 11770     | 5.40-6.80         | 6.61                   | 11770   | 5.40-6.80         | 6.61                   | 23539          | 30-Jul-24                                         | 11495     | 5.10-6.55         | 6.47                   | 11495   | 5.10-6.55         | 6.47                   | 22991          |
| 09-May-24      | 12480     | 5.40-6.90         | 6.69                   | 12480   | 5.40-6.90         | 6.69                   | 24961          | 31-Jul-24                                         | 11374     | 5.10-6.60         | 6.49                   | 11374   | 5.10-6.60         | 6.49                   | 22747          |
| 10-May-24      | 11456     | 5.40-6.85         | 6.72                   | 11456   | 5.40-6.85         | 6.72                   | 22913          |                                                   |           |                   |                        |         |                   |                        |                |

Source : Reserve Bank of India.