

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
2019-20								2020-21							
01-Feb-20	2489	4.25-5.25	4.90	2489	4.25-5.25	4.90	4979	02-May-20	1112	2.80-4.25	3.19	1112	2.80-4.25	3.19	2224
03-Feb-20	12272	3.70-5.25	4.93	12272	3.70-5.25	4.93	24543	04-May-20	16069	2.40-4.75	4.04	16069	2.40-4.75	4.04	32138
04-Feb-20	13981	3.70-5.25	4.98	13981	3.70-5.25	4.98	27963	05-May-20	13754	2.30-4.50	3.96	13754	2.30-4.50	3.96	27508
05-Feb-20	10766	3.70-5.40	4.93	10766	3.70-5.40	4.93	21531	06-May-20	11865	2.30-4.50	3.90	11865	2.30-4.50	3.90	23729
06-Feb-20	14698	3.70-5.25	4.99	14698	3.70-5.25	4.99	29395	08-May-20	12164	2.30-4.75	3.98	12164	2.30-4.75	3.98	24327
07-Feb-20	15040	3.60-5.25	5.03	15040	3.60-5.25	5.03	30080	11-May-20	8935	2.30-4.75	3.87	8935	2.30-4.75	3.87	17870
10-Feb-20	15452	3.70-5.30	5.02	15452	3.70-5.30	5.02	30905	12-May-20	8005	2.30-4.30	3.79	8005	2.30-4.30	3.79	16011
11-Feb-20	14004	3.70-5.25	5.00	14004	3.70-5.25	5.00	28008	13-May-20	10788	2.30-4.50	3.88	10788	2.30-4.50	3.88	21576
12-Feb-20	9197	3.70-5.25	4.92	9197	3.70-5.25	4.92	18393	14-May-20	11564	2.30-4.50	3.92	11564	2.30-4.50	3.92	23129
13-Feb-20	12421	3.70-5.25	4.95	12421	3.70-5.25	4.95	24842	15-May-20	12581	2.30-4.60	3.96	12581	2.30-4.60	3.96	25162
14-Feb-20	25959	3.50-5.25	5.01	25959	3.50-5.25	5.01	51917	16-May-20	938	2.55-3.70	2.94	938	2.55-3.70	2.94	1875
15-Feb-20	2225	4.25-5.05	4.81	2225	4.25-5.05	4.81	4450	18-May-20	12058	2.30-4.75	3.84	12058	2.30-4.75	3.84	24117
17-Feb-20	16014	3.70-5.25	4.93	16014	3.70-5.25	4.93	32029	19-May-20	11480	2.30-4.55	3.92	11480	2.30-4.55	3.92	22960
18-Feb-20	19510	3.70-5.25	4.95	19510	3.70-5.25	4.95	39021	20-May-20	12134	2.00-5.00	3.95	12134	2.00-5.00	3.95	24268
20-Feb-20	20876	3.70-5.25	5.05	20876	3.70-5.25	5.05	41751	21-May-20	11650	2.00-4.50	3.94	11650	2.00-4.50	3.94	23301
24-Feb-20	22330	3.70-5.25	5.03	22330	3.70-5.25	5.03	44659	22-May-20	11522	2.15-4.50	3.71	11522	2.15-4.50	3.71	23043
25-Feb-20	13878	3.70-5.25	4.94	13878	3.70-5.25	4.94	27755	26-May-20	11902	1.80-4.35	3.60	11902	1.80-4.35	3.60	23805
26-Feb-20	15292	3.70-5.25	4.93	15292	3.70-5.25	4.93	30583	27-May-20	12066	1.80-4.35	3.60	12066	1.80-4.35	3.60	24133
27-Feb-20	17728	3.70-5.25	4.90	17728	3.70-5.25	4.90	35457	28-May-20	15140	1.80-4.15	3.69	15140	1.80-4.15	3.69	30280
28-Feb-20	19424	3.70-5.25	4.98	19424	3.70-5.25	4.98	38847	29-May-20	11620	1.80-4.40	3.57	11620	1.80-4.40	3.57	23239
29-Feb-20	3655	4.05-5.25	5.06	3655	4.05-5.25	5.06	7310	30-May-20	637	2.15-4.10	2.51	637	2.15-4.10	2.51	1275
02-Mar-20	13430	3.60-5.25	4.95	13430	3.60-5.25	4.95	26860	01-Jun-20	11885	1.80-4.35	3.58	11885	1.80-4.35	3.58	23769
03-Mar-20	11289	3.60-5.25	4.91	11289	3.60-5.25	4.91	22577	02-Jun-20	11075	1.50-4.25	3.54	11075	1.50-4.25	3.54	22150
04-Mar-20	15598	3.60-5.25	4.95	15598	3.60-5.25	4.95	31196	03-Jun-20	9154	1.80-4.25	3.58	9154	1.80-4.25	3.58	18308
05-Mar-20	13095	3.70-5.25	4.93	13095	3.70-5.25	4.93	26191	04-Jun-20	10943	2.15-4.15	3.74	10943	2.15-4.15	3.74	21886
06-Mar-20	15950	3.70-5.20	4.94	15950	3.70-5.20	4.94	31900	05-Jun-20	11346	1.80-4.45	3.60	11346	1.80-4.45	3.60	22692
07-Mar-20	1918	4.05-5.10	4.83	1918	4.05-5.10	4.83	3837	06-Jun-20	852	2.15-4.02	3.12	852	2.15-4.02	3.12	1703
09-Mar-20	12514	3.70-5.20	4.96	12514	3.70-5.20	4.96	25028	08-Jun-20	11033	1.80-4.25	3.53	11033	1.80-4.25	3.53	22066
11-Mar-20	20764	3.70-5.15	4.95	20764	3.70-5.15	4.95	41528	09-Jun-20	9578	1.80-4.20	3.52	9578	1.80-4.20	3.52	19155
12-Mar-20	18127	3.70-5.15	4.93	18127	3.70-5.15	4.93	36254	10-Jun-20	12032	1.80-4.25	3.56	12032	1.80-4.25	3.56	24064
13-Mar-20	18421	3.50-5.20	4.96	18421	3.50-5.20	4.96	36841	11-Jun-20	13266	1.80-4.10	3.59	13266	1.80-4.10	3.59	26531
16-Mar-20	19886	3.70-5.15	4.97	19886	3.70-5.15	4.97	39772	12-Jun-20	13033	1.80-4.10	3.55	13033	1.80-4.10	3.55	26065
17-Mar-20	17815	3.70-5.15	4.97	17815	3.70-5.15	4.97	35631	15-Jun-20	12854	1.80-4.15	3.58	12854	1.80-4.15	3.58	25709
18-Mar-20	18929	3.60-5.25	4.97	18929	3.60-5.25	4.97	37858	16-Jun-20	11910	1.80-4.25	3.57	11910	1.80-4.25	3.57	23820
19-Mar-20	18740	3.40-5.20	4.95	18740	3.40-5.20	4.95	37481	17-Jun-20	11835	1.80-4.05	3.55	11835	1.80-4.05	3.55	23670
20-Mar-20	18892	3.40-5.60	4.97	18892	3.40-5.60	4.97	37783	18-Jun-20	12113	1.80-4.05	3.58	12113	1.80-4.05	3.58	24226
21-Mar-20	5231	4.05-5.26	5.03	5231	4.05-5.26	5.03	10462	19-Jun-20	12345	1.80-4.10	3.60	12345	1.80-4.10	3.60	24690
23-Mar-20	14671	3.40-5.50	5.00	14671	3.40-5.50	5.00	29342	20-Jun-20	605	2.15-3.30	2.50	605	2.15-3.30	2.50	1210
24-Mar-20	12819	0.50-6.20	5.10	12819	0.50-6.20	5.10	25638	22-Jun-20	11401	1.80-4.20	3.57	11401	1.80-4.20	3.57	22802
26-Mar-20	16801	3.00-5.75	5.34	16801	3.00-5.75	5.34	33602	23-Jun-20	10297	1.80-4.10	3.52	10297	1.80-4.10	3.52	20595
27-Mar-20	15039	2.40-5.50	4.74	15039	2.40-5.50	4.74	30078	24-Jun-20	11067	1.80-4.10	3.53	11067	1.80-4.10	3.53	22133
30-Mar-20	12153	2.40-5.80	4.48	12153	2.40-5.80	4.48	24306	25-Jun-20	12909	1.80-4.05	3.56	12909	1.80-4.05	3.56	25818
31-Mar-20	6859	2.40-5.00	4.29	6859	2.40-5.00	4.29	13718	26-Jun-20	10778	1.80-4.10	3.54	10778	1.80-4.10	3.54	21556
2020-21								29-Jun-20	12269	1.80-4.10	3.55	12269	1.80-4.10	3.55	24539
03-Apr-20	10489	0.50-5.00	4.18	10489	0.50-5.00	4.18	20979	30-Jun-20	10414	1.80-4.10	3.66	10414	1.80-4.10	3.66	20829
04-Apr-20	1722	3.05-4.40	3.69	1722	3.05-4.40	3.69	3444	01-Jul-20	12406	1.80-4.10	3.55	12406	1.80-4.10	3.55	24812
07-Apr-20	11334	2.00-5.00	4.23	11334	2.00-5.00	4.23	22667	02-Jul-20	12939	1.80-4.10	3.51	12939	1.80-4.10	3.51	25878
08-Apr-20	11231	2.40-5.25	4.24	11231	2.40-5.25	4.24	22462	03-Jul-20	13167	1.80-4.05	3.47	13167	1.80-4.05	3.47	26334
09-Apr-20	13212	2.40-5.25	4.34	13212	2.40-5.25	4.34	26424	04-Jul-20	1169	2.15-3.30	2.48	1169	2.15-3.30	2.48	2337
13-Apr-20	11377	2.40-5.00	4.25	11377	2.40-5.00	4.25	22755	06-Jul-20	13128	1.80-4.10	3.49	13128	1.80-4.10	3.49	26255
15-Apr-20	14838	2.40-5.25	4.26	14838	2.40-5.25	4.26	29675	07-Jul-20	12156	1.80-4.10	3.46	12156	1.80-4.10	3.46	24312
16-Apr-20	12415	2.40-5.00	4.24	12415	2.40-5.00	4.24	24830	08-Jul-20	13288	1.80-4.10	3.50	13288	1.80-4.10	3.50	26577
17-Apr-20	12079	2.40-5.00	4.21	12079	2.40-5.00	4.21	24158	09-Jul-20	13587	1.80-4.05	3.51	13587	1.80-4.05	3.51	27174
18-Apr-20	887	2.60-3.90	3.12	887	2.60-3.90	3.12	1774	10-Jul-20	12168	1.80-4.10	3.50	12168	1.80-4.10	3.50	24335
20-Apr-20	12148	2.30-5.00	4.14	12148	2.30-5.00	4.14	24295	13-Jul-20	12650	1.80-4.10	3.47	12650	1.80-4.10	3.47	25300
21-Apr-20	11624	2.30-5.00	4.10	11624	2.30-5.00	4.10	23248	14-Jul-20	12311	1.80-4.10	3.46	12311	1.80-4.10	3.46	24621
22-Apr-20	11554	2.30-5.00	4.13	11554	2.30-5.00	4.13	23109	15-Jul-20	13662	1.80-4.10	3.51	13662	1.80-4.10	3.51	27324
23-Apr-20	12267	2.30-4.55	4.13	12267	2.30-4.55	4.13	24534	16-Jul-20	13382	1.80-4.10	3.52	13382	1.80-4.10	3.52	26764
24-Apr-20	10899	2.30-5.00	4.04	10899	2.30-5.00	4.04	21799	17-Jul-20	12558	1.80-4.10	3.50	12558	1.80-4.10	3.50	25116
27-Apr-20	11133	2.00-4.50	4.03	11133	2.00-4.50	4.03	22266	18-Jul-20	1234	2.15-4.10	3.07	1234	2.15-4.10	3.07	2468
28-Apr-20	11614	2.25-4.50	4.04	11614	2.25-4.50	4.04	23227	20-Jul-20	14151	1.80-4.10	3.47	14151	1.80-4.10	3.47	28302
29-Apr-20	12264	2.30-4.50	4.07	12264	2.30-4.50	4.07	24528	21-Jul-20	11760	1.80-4.10	3.42	11760	1.80-4.10	3.42	23519
30-Apr-20	14786	2.30-4.50	4.16	14786	2.30-4.50	4.16	29573	22-Jul-20	12829	1.80-4.10	3.48	12829	1.80-4.10	3.48	25659

Source :Reserve Bank of India.