

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
2022-23								2023-24							
15-Feb-23	14137	4.55-6.60	6.32	14137	4.55-6.60	6.32	28275	15-May-23	14356	5.15-6.90	6.76	14356	5.15-6.90	6.76	28713
16-Feb-23	14109	4.55-6.35	6.32	14109	4.55-6.35	6.32	28219	16-May-23	12628	5.15-6.90	6.76	12628	5.15-6.90	6.76	25255
17-Feb-23	15015	4.55-6.45	6.32	15015	4.55-6.45	6.32	30029	17-May-23	10465	5.15-6.60	6.50	10465	5.15-6.60	6.50	20931
20-Feb-23	16054	4.60-6.80	6.61	16054	4.60-6.80	6.61	32108	18-May-23	11782	5.15-6.55	6.44	11782	5.15-6.55	6.44	23564
21-Feb-23	12770	4.85-6.70	6.58	12770	4.85-6.70	6.58	25539	19-May-23	12090	5.10-6.50	6.35	12090	5.10-6.50	6.35	24180
22-Feb-23	14879	4.85-6.70	6.63	14879	4.85-6.70	6.63	29759	20-May-23	1663	5.60-6.45	6.23	1663	5.60-6.45	6.23	3326
23-Feb-23	15337	4.60-6.60	6.55	15337	4.60-6.60	6.55	30675	22-May-23	11441	5.15-6.70	6.37	11441	5.15-6.70	6.37	22883
24-Feb-23	16444	4.50-6.80	6.71	16444	4.50-6.80	6.71	32889	23-May-23	11268	5.15-6.55	6.36	11268	5.15-6.55	6.36	22537
27-Feb-23	16410	4.60-6.85	6.67	16410	4.60-6.85	6.67	32820	24-May-23	10406	5.15-6.55	6.36	10406	5.15-6.55	6.36	20811
28-Feb-23	14943	4.60-6.75	6.65	14943	4.60-6.75	6.65	29887	25-May-23	11125	5.15-6.45	6.36	11125	5.15-6.45	6.36	22250
01-Mar-23	15963	4.60-6.40	6.36	15963	4.60-6.40	6.36	31926	26-May-23	10373	5.15-6.45	6.35	10373	5.15-6.45	6.35	20747
02-Mar-23	14070	4.60-6.80	6.34	14070	4.60-6.80	6.34	28140	29-May-23	10394	5.15-6.40	6.33	10394	5.15-6.40	6.33	20788
03-Mar-23	12672	4.90-6.35	6.30	12672	4.90-6.35	6.30	25344	30-May-23	10350	5.15-6.40	6.34	10350	5.15-6.40	6.34	20701
04-Mar-23	548	5.20-6.25	5.72	548	5.20-6.25	5.72	1095	31-May-23	10004	5.15-6.65	6.33	10004	5.15-6.65	6.33	20007
06-Mar-23	11155	4.00-6.40	6.30	11155	4.00-6.40	6.30	22309	01-Jun-23	10844	5.15-6.40	6.32	10844	5.15-6.40	6.32	21688
08-Mar-23	11572	5.30-6.50	6.35	11572	5.30-6.50	6.35	23144	02-Jun-23	9553	5.20-6.46	6.37	9553	5.20-6.46	6.37	19105
09-Mar-23	13668	4.80-6.47	6.35	13668	4.80-6.47	6.35	27336	03-Jun-23	1439	5.70-6.40	6.28	1439	5.70-6.40	6.28	2877
10-Mar-23	14045	4.80-6.40	6.31	14045	4.80-6.40	6.31	28090	05-Jun-23	9840	5.30-6.45	6.32	9840	5.30-6.45	6.32	19681
13-Mar-23	14886	4.85-6.65	6.34	14886	4.85-6.65	6.34	29773	06-Jun-23	9058	4.90-6.40	6.34	9058	4.90-6.40	6.34	18116
14-Mar-23	14329	4.85-6.65	6.32	14329	4.85-6.65	6.32	28657	07-Jun-23	10642	4.90-6.50	6.43	10642	4.90-6.50	6.43	21284
15-Mar-23	15812	4.85-6.42	6.34	15812	4.85-6.42	6.34	31624	08-Jun-23	10608	4.90-7.00	6.59	10608	4.90-7.00	6.59	21216
16-Mar-23	13767	4.90-6.68	6.52	13767	4.90-6.68	6.52	27534	09-Jun-23	9935	4.90-6.75	6.61	9935	4.90-6.75	6.61	19871
17-Mar-23	12982	4.80-6.80	6.63	12982	4.80-6.80	6.63	25965	12-Jun-23	10417	5.00-6.55	6.47	10417	5.00-6.55	6.47	20833
18-Mar-23	233	5.30-6.30	5.74	233	5.30-6.30	5.74	466	13-Jun-23	9788	5.00-6.50	6.40	9788	5.00-6.50	6.40	19576
20-Mar-23	14229	4.60-7.00	6.67	14229	4.60-7.00	6.67	28458	14-Jun-23	10312	5.00-6.75	6.54	10312	5.00-6.75	6.54	20624
21-Mar-23	13858	4.85-6.90	6.65	13858	4.85-6.90	6.65	27716	15-Jun-23	9178	5.00-6.70	6.57	9178	5.00-6.70	6.57	18356
23-Mar-23	14928	4.60-7.00	6.61	14928	4.60-7.00	6.61	29857	16-Jun-23	10519	5.00-6.75	6.62	10519	5.00-6.75	6.62	21038
24-Mar-23	16634	4.60-6.90	6.54	16634	4.60-6.90	6.54	33268	17-Jun-23	764	5.70-6.60	6.18	764	5.70-6.60	6.18	1528
27-Mar-23	15078	4.60-6.80	6.63	15078	4.60-6.80	6.63	30156	19-Jun-23	10274	5.00-6.85	6.64	10274	5.00-6.85	6.64	20549
28-Mar-23	14169	4.60-8.25	6.68	14169	4.60-8.25	6.68	28338	20-Jun-23	10126	5.00-6.65	6.55	10126	5.00-6.65	6.55	20252
29-Mar-23	12540	4.60-8.25	6.75	12540	4.60-8.25	6.75	25079	21-Jun-23	8789	5.00-6.55	6.46	8789	5.00-6.55	6.46	17579
31-Mar-23	6938	5.50-8.10	7.34	6938	5.50-8.10	7.34	13875	22-Jun-23	10344	5.00-6.50	6.40	10344	5.00-6.50	6.40	20688
2023-24								23-Jun-23	10011	5.00-6.75	6.56	10011	5.00-6.75	6.56	20022
03-Apr-23	15094	4.60-6.40	6.31	15094	4.60-6.40	6.31	30189	26-Jun-23	10949	5.00-6.90	6.73	10949	5.00-6.90	6.73	21898
05-Apr-23	14724	4.60-6.35	6.26	14724	4.60-6.35	6.26	29448	27-Jun-23	15016	5.00-6.95	6.82	15016	5.00-6.95	6.82	30033
06-Apr-23	13883	4.00-6.70	6.39	13883	4.00-6.70	6.39	27766	28-Jun-23	10065	5.00-7.00	6.81	10065	5.00-7.00	6.81	20129
10-Apr-23	13199	4.60-6.40	6.32	13199	4.60-6.40	6.32	26398	30-Jun-23	9273	5.00-7.00	6.79	9273	5.00-7.00	6.79	18546
11-Apr-23	12969	4.60-6.40	6.31	12969	4.60-6.40	6.31	25939	01-Jul-23	332	5.75-6.20	5.94	332	5.75-6.20	5.94	664
12-Apr-23	11595	4.60-6.40	6.31	11595	4.60-6.40	6.31	23190	03-Jul-23	11407	5.40-6.75	6.39	11407	5.40-6.75	6.39	22815
13-Apr-23	13712	4.60-6.50	6.35	13712	4.60-6.50	6.35	27425	04-Jul-23	11987	5.00-6.50	6.38	11987	5.00-6.50	6.38	23975
15-Apr-23	1230	5.50-6.35	6.15	1230	5.50-6.35	6.15	2460	05-Jul-23	11374	5.00-6.50	6.41	11374	5.00-6.50	6.41	22749
17-Apr-23	12726	5.00-6.85	6.43	12726	5.00-6.85	6.43	25452	06-Jul-23	12480	5.00-6.55	6.44	12480	5.00-6.55	6.44	24959
18-Apr-23	10503	5.00-6.85	6.56	10503	5.00-6.85	6.56	21005	07-Jul-23	11922	5.00-6.65	6.59	11922	5.00-6.65	6.59	23845
19-Apr-23	12392	4.95-6.65	6.50	12392	4.95-6.65	6.50	24784	10-Jul-23	14645	5.00-6.85	6.56	14645	5.00-6.85	6.56	29290
20-Apr-23	11705	5.00-6.85	6.55	11705	5.00-6.85	6.55	23410	11-Jul-23	12449	5.00-6.65	6.56	12449	5.00-6.65	6.56	24897
21-Apr-23	10394	5.00-6.80	6.64	10394	5.00-6.80	6.64	20787	12-Jul-23	10597	5.00-6.50	6.45	10597	5.00-6.50	6.45	21194
24-Apr-23	10774	5.00-6.90	6.64	10774	5.00-6.90	6.64	21548	13-Jul-23	10805	5.00-6.50	6.41	10805	5.00-6.50	6.41	21611
25-Apr-23	10194	5.10-6.90	6.70	10194	5.10-6.90	6.70	20388	14-Jul-23	13546	5.40-6.45	6.41	13546	5.40-6.45	6.41	27091
26-Apr-23	9234	5.10-6.90	6.69	9234	5.10-6.90	6.69	18467	15-Jul-23	366	5.75-6.60	6.10	366	5.75-6.60	6.10	731
27-Apr-23	10482	5.10-6.95	6.72	10482	5.10-6.95	6.72	20964	17-Jul-23	12459	5.30-6.50	6.45	12459	5.30-6.50	6.45	24917
28-Apr-23	12157	5.00-6.90	6.75	12157	5.00-6.90	6.75	24313	18-Jul-23	13662	5.30-6.50	6.45	13662	5.30-6.50	6.45	27324
29-Apr-23	425	5.55-6.75	6.20	425	5.55-6.75	6.20	850	19-Jul-23	13811	5.30-6.50	6.42	13811	5.30-6.50	6.42	27622
02-May-23	12872	5.10-6.80	6.58	12872	5.10-6.80	6.58	25744	20-Jul-23	14032	5.00-6.65	6.52	14032	5.00-6.65	6.52	28064
03-May-23	11689	5.10-6.85	6.67	11689	5.10-6.85	6.67	23377	21-Jul-23	12129	5.30-6.70	6.60	12129	5.30-6.70	6.60	24258
04-May-23	14573	5.10-6.95	6.77	14573	5.10-6.95	6.77	29146	24-Jul-23	11930	5.00-6.65	6.59	11930	5.00-6.65	6.59	23861
06-May-23	925	5.55-7.00	6.63	925	5.55-7.00	6.63	1850	25-Jul-23	10654	5.30-6.70	6.58	10654	5.30-6.70	6.58	21307
08-May-23	11646	2.85-6.85	6.73	11646	2.85-6.85	6.73	23293	26-Jul-23	11999	5.00-6.55	6.44	11999	5.00-6.55	6.44	23998
09-May-23	11204	4.90-7.00	6.79	11204	4.90-7.00	6.79	22408	27-Jul-23	10192	5.00-6.45	6.37	10192	5.00-6.45	6.37	20383
10-May-23	8864	4.90-7.00	6.78	8864	4.90-7.00	6.78	17728	28-Jul-23	9306	5.00-6.85	6.48	9306	5.00-6.85	6.48	18612
11-May-23	11846	5.15-6.90	6.75	11846	5.15-6.90	6.75	23692	31-Jul-23	9452	5.00-6.60	6.51	9452	5.00-6.60	6.51	18903
12-May-23	14472	5.15-7.00	6.77	14472	5.15-7.00	6.77	28943								

Source : Reserve Bank of India.