

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
2018-19								2019-20							
01-Feb-19	28351	5.00-6.55	6.41	28351	5.00-6.55	6.41	56702	02-May-19	22852	4.50-6.25	6.06	22852	4.50-6.25	6.06	45704
02-Feb-19	1652	4.10-6.50	5.75	1652	4.10-6.50	5.75	3304	03-May-19	19335	4.50-6.25	6.02	19335	4.50-6.25	6.02	38669
04-Feb-19	22080	5.00-6.70	6.39	22080	5.00-6.70	6.39	44161	04-May-19	1156	4.20-5.95	5.46	1156	4.20-5.95	5.46	2312
05-Feb-19	17109	5.00-6.50	6.34	17109	5.00-6.50	6.34	34219	06-May-19	19636	4.50-6.25	5.94	19636	4.50-6.25	5.94	39271
06-Feb-19	21216	5.00-6.60	6.42	21216	5.00-6.60	6.42	42432	07-May-19	19296	4.50-6.95	5.94	19296	4.50-6.95	5.94	38592
07-Feb-19	22758	5.00-6.60	6.47	22758	5.00-6.60	6.47	45515	08-May-19	24757	4.50-6.05	5.96	24757	4.50-6.05	5.96	49513
08-Feb-19	24461	4.80-6.50	6.35	24461	4.80-6.50	6.35	48923	09-May-19	23251	4.50-6.15	5.98	23251	4.50-6.15	5.98	46502
11-Feb-19	24733	4.80-6.50	6.36	24733	4.80-6.50	6.36	49466	10-May-19	18917	4.50-6.10	5.95	18917	4.50-6.10	5.95	37835
12-Feb-19	17531	4.80-6.45	6.27	17531	4.80-6.45	6.27	35062	13-May-19	20510	4.50-6.25	5.92	20510	4.50-6.25	5.92	41019
13-Feb-19	14914	4.70-6.35	6.14	14914	4.70-6.35	6.14	29828	14-May-19	17775	4.50-6.15	5.91	17775	4.50-6.15	5.91	35550
14-Feb-19	26793	4.80-6.50	6.28	26793	4.80-6.50	6.28	53586	15-May-19	19132	4.50-6.10	5.95	19132	4.50-6.10	5.95	38264
15-Feb-19	27496	4.80-6.50	6.23	27496	4.80-6.50	6.23	54992	16-May-19	20232	4.50-6.05	5.96	20232	4.50-6.05	5.96	40465
16-Feb-19	4381	4.60-6.25	6.02	4381	4.60-6.25	6.02	8761	17-May-19	20930	4.50-6.15	5.99	20930	4.50-6.15	5.99	41860
18-Feb-19	34334	4.80-6.60	6.31	34334	4.80-6.60	6.31	68667	20-May-19	22725	4.50-6.10	5.96	22725	4.50-6.10	5.96	45450
20-Feb-19	27371	4.80-6.63	6.29	27371	4.80-6.63	6.29	54742	21-May-19	20881	4.50-6.15	5.94	20881	4.50-6.15	5.94	41761
21-Feb-19	29138	4.80-6.45	6.28	29138	4.80-6.45	6.28	58276	22-May-19	22609	4.50-6.20	5.94	22609	4.50-6.20	5.94	45218
22-Feb-19	30584	4.80-6.50	6.34	30584	4.80-6.50	6.34	61169	23-May-19	19257	4.50-6.10	5.90	19257	4.50-6.10	5.90	38515
25-Feb-19	25222	4.80-6.60	6.28	25222	4.80-6.60	6.28	50444	24-May-19	21979	4.50-6.15	5.88	21979	4.50-6.15	5.88	43958
26-Feb-19	26152	4.80-6.40	6.19	26152	4.80-6.40	6.19	52304	27-May-19	23234	4.50-6.05	5.94	23234	4.50-6.05	5.94	46468
27-Feb-19	27104	4.80-6.40	6.26	27104	4.80-6.40	6.26	54208	28-May-19	22400	4.50-6.30	5.87	22400	4.50-6.30	5.87	44801
28-Feb-19	23268	4.80-6.35	6.19	23268	4.80-6.35	6.19	46536	29-May-19	19274	4.50-6.05	5.87	19274	4.50-6.05	5.87	38548
01-Mar-19	24519	4.80-6.35	6.18	24419	4.80-6.35	6.18	49038	30-May-19	20498	4.50-6.05	5.92	20498	4.50-6.05	5.92	40996
02-Mar-19	2933	4.80-6.35	6.07	2933	4.80-6.35	6.07	5866	31-May-19	18297	4.50-6.25	5.91	18297	4.50-6.25	5.91	36593
05-Mar-19	23264	4.80-6.50	6.15	23264	4.80-6.50	6.15	46528	01-Jun-19	1507	4.50-6.00	5.58	1507	4.50-6.00	5.58	3014
06-Mar-19	24939	4.80-6.30	6.18	24939	4.80-6.30	6.18	49877	03-Jun-19	13122	4.50-6.00	5.85	13122	4.50-6.00	5.85	26244
07-Mar-19	21628	4.80-6.25	6.14	21628	4.80-6.25	6.14	43255	04-Jun-19	16937	4.50-6.00	5.87	16937	4.50-6.00	5.87	33874
08-Mar-19	25071	4.80-6.30	6.15	25071	4.80-6.30	6.15	50142	06-Jun-19	24718	4.40-6.00	5.85	24718	4.40-6.00	5.85	49436
11-Mar-19	23710	4.80-6.30	6.16	23710	4.80-6.30	6.16	47419	07-Jun-19	20443	4.40-5.80	5.69	20443	4.40-5.80	5.69	40886
12-Mar-19	20170	4.80-6.30	6.14	20170	4.80-6.30	6.14	40340	10-Jun-19	17840	4.40-5.80	5.69	17840	4.40-5.80	5.69	35680
13-Mar-19	20277	4.80-6.27	6.17	20277	4.80-6.27	6.17	40553	11-Jun-19	17674	4.40-5.80	5.70	17674	4.40-5.80	5.70	35348
14-Mar-19	20425	4.80-6.30	6.15	20425	4.80-6.30	6.15	40850	12-Jun-19	18494	4.40-5.80	5.69	18494	4.40-5.80	5.69	36988
15-Mar-19	32269	4.80-6.85	6.23	32269	4.80-6.85	6.23	64537	13-Jun-19	20947	4.40-5.85	5.69	20947	4.40-5.85	5.69	41894
16-Mar-19	5014	4.90-6.55	6.25	5014	4.90-6.55	6.25	10028	14-Jun-19	24975	4.40-6.12	5.81	24975	4.40-6.12	5.81	49950
18-Mar-19	29381	4.80-6.35	6.20	29381	4.80-6.35	6.20	58761	15-Jun-19	1784	4.60-6.00	5.59	1784	4.60-6.00	5.59	3567
19-Mar-19	26782	4.80-6.30	6.20	26782	4.80-6.30	6.20	53563	17-Jun-19	19115	4.40-5.90	5.78	19115	4.40-5.90	5.78	38230
20-Mar-19	24583	4.80-6.30	6.20	24583	4.80-6.30	6.20	49167	18-Jun-19	20987	4.40-5.90	5.75	20987	4.40-5.90	5.75	41973
22-Mar-19	26867	4.80-6.28	6.19	26867	4.80-6.28	6.19	53734	19-Jun-19	25542	4.40-5.91	5.80	25542	4.40-5.91	5.80	51084
25-Mar-19	31719	4.80-7.25	6.19	31719	4.80-7.25	6.19	63438	20-Jun-19	24289	4.40-6.00	5.81	24289	4.40-6.00	5.81	48579
26-Mar-19	34308	4.80-7.25	6.16	34308	4.80-7.25	6.16	68616	21-Jun-19	28788	4.40-5.90	5.78	28788	4.40-5.90	5.78	57575
27-Mar-19	36775	4.80-7.35	6.23	36775	4.80-7.35	6.23	73550	24-Jun-19	22622	4.40-5.90	5.77	22622	4.40-5.90	5.77	45243
28-Mar-19	31154	4.80-7.35	6.24	31154	4.80-7.35	6.24	62309	25-Jun-19	18011	4.40-6.00	5.76	18011	4.40-6.00	5.76	36022
29-Mar-19	29467	5.00-9.75	7.02	29467	5.00-9.75	7.02	58935	26-Jun-19	19321	4.40-7.45	5.77	19321	4.40-7.45	5.77	38642
30-Mar-19	2717	5.00-9.50	8.19	2717	5.00-9.50	8.19	5435	27-Jun-19	18090	4.40-6.02	5.73	18090	4.40-6.02	5.73	36180
2019-20								28-Jun-19	14920	4.40-6.30	5.90	14920	4.40-6.30	5.90	29840
02-Apr-19	31556	4.80-6.50	6.19	31556	4.80-6.50	6.19	63112	29-Jun-19	3992	4.50-6.05	5.79	3992	4.50-6.05	5.79	7984
03-Apr-19	34932	4.80-7.00	6.22	34954	4.80-7.00	6.22	69864	01-Jul-19	25364	4.40-5.90	5.74	25364	4.40-5.90	5.74	50727
04-Apr-19	27928	4.80-6.25	6.13	27928	4.80-6.25	6.13	55857	02-Jul-19	12055	4.40-6.05	5.71	12055	4.40-6.05	5.71	24111
05-Apr-19	30989	4.50-6.25	5.99	30989	4.50-6.25	5.99	61977	03-Jul-19	12323	4.40-5.90	5.65	12323	4.40-5.90	5.65	24645
08-Apr-19	31921	4.40-6.25	5.98	31921	4.40-6.25	5.98	63841	04-Jul-19	12777	4.40-5.90	5.67	12777	4.40-5.90	5.67	25555
09-Apr-19	25780	4.40-6.10	5.97	25780	4.40-6.10	5.97	51561	05-Jul-19	18145	4.40-5.80	5.53	18145	4.40-5.80	5.53	36289
10-Apr-19	33858	4.40-6.25	5.99	33858	4.40-6.25	5.99	67717	06-Jul-19	2097	4.50-5.80	5.52	2097	4.50-5.80	5.52	4195
11-Apr-19	26374	4.60-6.40	6.02	26374	4.60-6.40	6.02	52748	08-Jul-19	15353	4.40-5.90	5.65	15353	4.40-5.90	5.65	30706
12-Apr-19	28699	4.40-6.15	6.05	28699	0.50-6.15	6.05	57398	09-Jul-19	14194	4.40-5.85	5.63	14194	4.40-5.85	5.63	28388
15-Apr-19	26955	4.40-6.15	6.05	26955	4.40-6.15	6.05	53910	10-Jul-19	12152	4.40-5.85	5.62	12152	4.40-5.85	5.62	24304
16-Apr-19	22100	4.40-6.25	6.04	22100	4.40-6.25	6.04	44200	11-Jul-19	12666	4.40-5.90	5.58	12666	4.40-5.90	5.58	25332
18-Apr-19	19793	4.40-6.60	6.07	19793	4.40-6.60	6.07	39586	12-Jul-19	14343	4.40-5.85	5.63	14343	4.40-5.85	5.63	28687
20-Apr-19	2945	4.20-6.10	5.87	2945	4.20-6.10	5.87	5889	15-Jul-19	14821	4.40-5.80	5.59	14821	4.40-5.80	5.59	29641
22-Apr-19	16394	4.50-6.35	6.12	16394	4.50-6.35	6.12	32787	16-Jul-19	11712	4.40-5.75	5.55	11712	4.40-5.75	5.55	23424
23-Apr-19	20556	4.50-6.40	6.26	20556	4.50-6.40	6.26	41111	17-Jul-19	11486	4.40-5.75	5.56	11486	4.40-5.75	5.56	22973
24-Apr-19	29300	4.50-6.30	6.19	29300	4.50-6.30	6.19	58599	18-Jul-19	15227	4.40-5.75	5.57	15227	4.40-5.75	5.57	30453
25-Apr-19	21869	4.50-6.30	6.14	21869	4.50-6.30	6.14	43737	19-Jul-19	30017	4.40-6.00	5.69	30017	4.40-6.00	5.69	60035
26-Apr-19	25360	4.50-6.25	6.12	25360	4.50-6.25	6.12	50719	20-Jul-19	2746	4.10-5.95	5.63	2746	4.10-5.95	5.63	5492
30-Apr-19	20031	4.50-6.30	6.15	20031	4.50-6.30	6.15	40063								

Source :Reserve Bank of India.