

TABLE 222 : DAILY WEIGHTED AVERAGE CALL / NOTICE MONEY RATES

(Rates in Per cent per Annum; Amounts in ₹ Billion)

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
2013-14								2014-15							
26-Feb-14	174.74	6.00-8.20	7.98	174.74	6.00-8.20	7.98	349.49	19-May-14	135.60	6.20-8.40	7.97	135.60	6.20-8.40	7.97	271.19
28-Feb-14	247.30	6.00-8.25	8.01	247.30	6.00-8.25	8.01	494.61	20-May-14	146.06	5.90-8.15	7.89	146.06	5.90-8.15	7.89	292.13
01-Mar-14	19.86	1.00-8.15	7.51	19.86	1.00-8.15	7.51	39.71	21-May-14	120.21	5.90-8.18	7.84	120.21	5.90-8.18	7.84	240.41
03-Mar-14	202.55	6.00-8.10	7.78	202.55	6.00-8.10	7.78	405.10	22-May-14	137.32	5.00-8.10	7.72	137.32	5.00-8.10	7.72	274.64
04-Mar-14	201.72	6.00-8.15	7.76	201.72	6.00-8.15	7.76	403.44	23-May-14	162.12	5.00-8.55	7.94	162.12	5.00-8.55	7.94	324.25
05-Mar-14	196.18	6.00-9.00	8.00	196.18	6.00-9.00	8.00	392.37	24-May-14	9.18	5.00-8.00	7.11	9.18	5.00-8.00	7.11	18.36
06-Mar-14	183.48	6.00-8.10	7.83	183.48	6.00-8.10	7.83	366.96	26-May-14	149.74	6.00-8.50	7.88	149.74	6.00-8.50	7.88	299.48
07-Mar-14	288.60	6.00-8.50	8.03	288.60	6.00-8.50	8.03	577.20	27-May-14	171.21	6.00-8.05	7.85	171.21	6.00-8.05	7.85	342.42
08-Mar-14	17.25	6.00-8.50	7.97	17.25	6.00-8.50	7.97	34.50	28-May-14	155.93	6.00-8.20	7.72	155.93	6.00-8.20	7.72	311.86
10-Mar-14	201.21	6.00-8.60	7.97	201.21	6.00-8.60	7.97	402.41	29-May-14	148.87	6.00-9.00	7.95	148.87	6.00-9.00	7.95	297.74
11-Mar-14	203.32	6.00-8.35	8.05	203.32	6.00-8.35	8.05	406.64	30-May-14	246.24	6.00-8.70	7.64	246.24	6.00-8.70	7.64	492.49
12-Mar-14	200.46	6.00-8.60	8.12	200.46	6.00-8.60	8.12	400.93	31-May-14	5.12	4.25-8.00	6.89	5.12	4.25-8.00	6.89	10.24
13-Mar-14	187.96	6.00-9.50	8.08	187.96	6.00-9.50	8.08	375.92	02-Jun-14	159.70	6.00-8.25	7.89	159.70	6.00-8.25	7.89	319.39
14-Mar-14	232.46	1.25-9.25	8.62	232.46	1.25-9.25	8.62	464.92	03-Jun-14	165.14	6.10-8.25	7.89	165.14	6.10-8.25	7.89	330.27
15-Mar-14	6.11	5.00-9.50	8.24	6.11	5.00-9.50	8.24	12.22	04-Jun-14	168.89	6.00-8.40	7.97	168.89	6.00-8.40	7.97	337.78
18-Mar-14	199.12	6.00-9.25	8.95	199.12	6.00-9.25	8.95	398.24	05-Jun-14	156.65	6.00-8.05	7.76	156.65	6.00-8.05	7.76	313.30
19-Mar-14	186.87	6.00-9.05	8.92	186.87	6.00-9.05	8.92	373.74	06-Jun-14	167.80	6.00-9.00	8.01	167.80	6.00-9.00	8.01	335.61
20-Mar-14	246.60	6.00-9.10	8.92	246.60	6.00-9.10	8.92	493.19	07-Jun-14	9.31	6.00-8.75	7.81	9.31	6.00-8.75	7.81	18.61
21-Mar-14	294.75	6.00-10.50	8.79	294.75	6.00-10.50	8.79	589.49	09-Jun-14	185.23	6.35-8.75	8.05	185.23	6.35-8.75	8.05	370.46
22-Mar-14	5.17	5.00-8.25	6.74	5.17	5.00-8.25	6.74	10.34	10-Jun-14	150.17	6.10-8.50	7.97	150.17	6.10-8.50	7.97	300.34
24-Mar-14	212.55	6.00-9.05	8.89	212.55	6.00-9.05	8.89	425.11	11-Jun-14	172.78	6.10-8.40	7.84	172.78	6.10-8.40	7.84	345.57
25-Mar-14	178.49	6.50-10.10	8.65	178.49	6.50-10.10	8.65	356.97	12-Jun-14	172.53	6.00-8.40	7.87	172.53	6.00-8.40	7.87	345.05
26-Mar-14	218.47	6.00-8.80	8.18	218.47	6.00-8.80	8.18	436.95	13-Jun-14	238.03	6.00-8.90	8.20	238.03	6.00-8.90	8.20	476.07
27-Mar-14	247.48	6.50-9.00	8.03	247.48	6.50-9.00	8.03	494.95	14-Jun-14	14.94	5.00-9.50	7.74	14.94	5.00-9.50	7.74	29.87
28-Mar-14	168.17	6.00-14.00	9.57	168.17	6.00-14.00	9.57	336.33	16-Jun-14	177.50	6.50-9.50	8.63	177.50	6.50-9.50	8.63	355.00
29-Mar-14	19.00	5.00-11.03	9.70	19.00	5.00-11.03	9.70	38.01	17-Jun-14	153.31	6.25-8.90	8.45	153.31	6.25-8.90	8.45	306.63
2014-15								18-Jun-14	164.76	6.20-8.35	7.93	164.76	6.20-8.35	7.93	329.52
01-Apr-14	10.75	8.80-15.00	9.89	10.75	8.80-15.00	9.89	21.50	19-Jun-14	182.98	6.00-8.40	7.95	182.98	6.00-8.40	7.95	365.96
02-Apr-14	355.15	7.00-9.20	8.80	355.15	7.00-9.20	8.80	710.30	20-Jun-14	163.81	6.00-8.70	7.97	163.81	6.00-8.70	7.97	327.63
03-Apr-14	188.24	6.50-9.00	8.34	188.24	6.50-9.00	8.34	376.47	21-Jun-14	5.40	5.50-8.80	7.32	5.40	5.50-8.80	7.32	10.81
04-Apr-14	269.12	5.00-9.00	8.01	269.12	5.00-9.00	8.01	538.24	23-Jun-14	198.99	6.00-8.25	8.06	198.99	6.00-8.25	8.06	397.98
05-Apr-14	7.74	5.00-8.10	6.79	7.74	5.00-8.10	6.79	15.49	24-Jun-14	178.89	6.10-9.00	8.13	178.89	6.10-9.00	8.13	357.77
07-Apr-14	210.53	6.00-9.10	8.39	210.53	6.00-9.10	8.39	421.05	25-Jun-14	175.78	6.00-9.50	7.96	175.78	6.00-9.50	7.96	351.56
09-Apr-14	190.61	6.50-8.50	8.11	190.61	6.50-8.50	8.11	381.23	26-Jun-14	160.94	6.00-8.40	7.91	160.94	6.00-8.40	7.91	321.88
10-Apr-14	162.49	6.50-8.25	7.96	162.49	6.50-8.25	7.96	324.98	27-Jun-14	196.98	6.20-9.00	8.44	196.98	6.20-9.00	8.44	393.95
11-Apr-14	196.12	6.00-8.35	8.04	196.12	6.00-8.35	8.04	392.23	28-Jun-14	10.72	5.50-8.00	7.13	10.72	5.50-8.00	7.13	21.44
12-Apr-14	5.20	5.00-8.00	6.34	5.20	5.00-8.00	6.34	10.39	30-Jun-14	176.84	6.50-9.25	8.72	176.84	6.50-9.25	8.72	353.69
15-Apr-14	213.47	6.15-8.95	8.33	213.47	6.15-8.95	8.33	426.94	01-Jul-14	138.63	6.50-9.00	8.10	138.63	6.50-9.00	8.10	277.26
16-Apr-14	179.93	6.40-8.35	7.79	179.93	6.40-8.35	7.79	359.87	02-Jul-14	120.99	6.50-8.60	8.03	120.99	6.50-8.60	8.03	241.99
17-Apr-14	212.88	5.75-8.45	8.09	212.88	5.75-8.45	8.09	425.75	03-Jul-14	125.32	6.00-8.15	7.65	125.32	6.00-8.15	7.65	250.64
19-Apr-14	3.95	5.00-8.20	6.40	3.95	5.00-8.20	6.40	7.90	04-Jul-14	131.20	6.00-9.00	7.72	131.20	6.00-9.00	7.72	262.40
21-Apr-14	183.58	6.50-9.20	8.29	183.58	6.50-9.20	8.29	367.16	05-Jul-14	4.49	6.00-7.80	6.68	4.49	6.00-7.80	6.68	8.99
22-Apr-14	161.44	6.50-8.80	8.56	161.44	6.50-8.80	8.56	322.88	07-Jul-14	146.29	6.10-9.00	8.22	146.29	6.10-9.00	8.22	292.58
23-Apr-14	190.56	6.50-8.90	8.42	190.56	6.50-8.90	8.42	381.11	08-Jul-14	96.90	6.50-9.00	8.32	96.90	6.50-9.00	8.32	193.81
25-Apr-14	219.62	5.50-9.10	8.59	219.62	5.50-9.10	8.59	439.24	09-Jul-14	127.07	6.50-9.00	8.68	127.07	6.50-9.00	8.68	254.14
26-Apr-14	6.17	5.00-7.78	6.38	6.17	5.00-7.78	6.38	12.33	10-Jul-14	141.86	6.50-9.20	8.55	141.86	6.50-9.20	8.55	283.71
28-Apr-14	209.15	6.50-8.95	8.66	209.15	6.50-8.95	8.66	418.30	11-Jul-14	151.85	6.00-9.00	8.52	151.85	6.00-9.00	8.52	303.69
29-Apr-14	223.11	6.50-9.00	8.63	223.11	6.50-9.00	8.63	446.21	12-Jul-14	6.82	5.50-9.00	7.57	6.82	5.50-9.00	7.57	13.64
30-Apr-14	264.64	6.00-9.00	8.75	264.64	6.00-9.00	8.75	529.28	14-Jul-14	96.54	6.50-8.95	8.44	96.54	6.50-8.95	8.44	193.08
02-May-14	238.86	5.00-8.70	8.35	238.86	5.00-8.70	8.35	477.72	15-Jul-14	92.01	6.50-8.85	8.22	92.01	6.50-8.85	8.22	184.02
03-May-14	5.52	5.00-7.75	6.51	5.52	5.00-7.75	6.51	11.05	16-Jul-14	76.58	6.40-8.75	7.80	76.58	6.40-8.75	7.80	153.16
05-May-14	215.17	6.50-8.70	8.13	215.17	6.50-8.70	8.13	430.34	17-Jul-14	89.75	6.40-8.35	7.83	89.75	6.40-8.35	7.83	179.51
06-May-14	211.50	6.25-8.70	7.93	211.50	6.25-8.70	7.93	423.00	18-Jul-14	82.68	6.00-8.50	7.90	82.68	6.00-8.50	7.90	165.37
07-May-14	179.88	6.10-9.15	8.10	179.88	6.10-9.15	8.10	359.76	19-Jul-14	2.75	5.00-7.60	6.63	2.75	5.00-7.60	6.63	5.50
08-May-14	203.54	6.25-8.25	7.96	203.54	6.25-8.25	7.96	407.08	21-Jul-14	79.76	6.50-9.30	8.39	79.76	6.50-9.30	8.39	159.52
09-May-14	153.40	5.00-9.00	8.15	153.40	5.00-9.00	8.15	306.80	22-Jul-14	108.51	6.50-9.05	8.77	108.51	6.50-9.05	8.77	217.02
10-May-14	12.58	5.00-12.50	9.12	12.58	5.00-12.50	9.12	25.15	23-Jul-14	90.18	6.30-9.20	8.70	90.18	6.30-9.20	8.70	180.37
12-May-14	162.17	6.30-9.10	8.49	162.17	6.30-9.10	8.49	324.35	24-Jul-14	92.86	6.50-9.25	8.74	92.86	6.50-9.25	8.74	185.71
13-May-14	145.99	6.50-9.20	8.81	145.99	6.50-9.20	8.81	291.97	25-Jul-14	142.93	6.50-9.05	8.71	142.93	6.50-9.05	8.71	285.87
15-May-14	135.37	6.30-8.60	8.01	135.37	6.30-8.60	8.01	270.74	26-Jul-14	5.26	5.00-8.06	6.23	5.26	5.00-8.06	6.23	10.52
16-May-14	238.37	5.05-8.80	7.87	238.37	5.05-8.80	7.87	476.75	28-Jul-14	152.17	6.40-9.05	8.76	152.17	6.40-9.05	8.76	304.35
17-May-14	4.62	5.90-10.00	6.95	4.62	5.90-10.00	6.95	9.23	30-Jul-14	121.33	6.10-9.20	7.89	121.33	6.10-9.20	7.89	242.66
								31-Jul-14	173.05	6.00-8.20	8.00	173.05	6.00-8.20	8.00	346.10