

TABLE 228 : 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
2014-15								2015-16							
26-Feb-15	120.52	6.00-8.10	7.74	120.52	6.00-8.10	7.74	241.04	19-May-15	143.47	6.10-8.10	7.66	143.47	6.10-8.10	7.66	286.93
27-Feb-15	218.24	4.15-7.90	7.53	218.24	4.15-7.90	7.53	436.48	20-May-15	115.83	6.00-7.75	7.35	115.83	6.00-7.75	7.35	231.65
28-Feb-15	4.58	3.25-8.00	6.79	4.58	3.25-8.00	6.79	9.15	21-May-15	149.49	6.00-7.85	7.61	149.49	6.00-7.85	7.61	298.99
02-Mar-15	145.52	6.25-7.95	7.60	145.52	6.25-7.95	7.60	291.03	22-May-15	146.50	5.00-8.00	7.61	146.50	5.00-8.00	7.61	293.00
03-Mar-15	120.05	5.75-7.75	7.49	120.05	5.75-7.75	7.49	240.10	23-May-15	4.11	4.00-7.50	6.46	4.11	4.00-7.50	6.46	8.22
04-Mar-15	122.79	5.80-7.70	7.25	122.79	5.80-7.70	7.25	245.58	25-May-15	126.71	6.10-7.80	7.51	126.71	6.10-7.80	7.51	253.42
05-Mar-15	227.42	5.00-7.50	7.17	227.42	5.00-7.50	7.17	454.84	26-May-15	125.90	6.10-7.75	7.48	125.90	6.10-7.75	7.48	251.80
07-Mar-15	8.07	5.00-8.00	6.87	8.07	5.00-8.00	6.87	16.14	27-May-15	134.75	6.10-7.75	7.56	134.75	6.10-7.75	7.56	269.49
09-Mar-15	169.04	6.00-7.80	7.47	169.04	6.00-7.80	7.47	338.09	28-May-15	134.78	5.50-8.20	7.56	134.78	5.50-8.20	7.56	269.56
10-Mar-15	134.05	6.00-7.80	7.28	134.05	6.00-7.80	7.28	268.09	29-May-15	176.78	5.00-7.90	7.51	176.78	5.00-7.90	7.51	353.56
11-Mar-15	148.91	6.00-7.75	7.38	148.91	6.00-7.75	7.38	297.81	30-May-15	10.36	4.00-7.50	6.41	10.36	4.00-7.50	6.41	20.71
12-Mar-15	137.36	6.00-7.70	7.42	137.36	6.00-7.70	7.42	274.73	01-Jun-15	143.18	6.10-7.80	7.40	143.18	6.10-7.80	7.40	286.36
13-Mar-15	137.75	4.50-7.70	7.29	137.75	4.50-7.70	7.29	275.50	02-Jun-15	106.91	4.00-7.60	7.23	106.91	4.00-7.60	7.23	213.82
14-Mar-15	11.09	5.00-8.48	7.53	11.09	5.00-8.48	7.53	22.17	03-Jun-15	115.60	5.50-7.30	6.99	115.60	5.50-7.30	6.99	231.21
16-Mar-15	117.59	6.00-8.10	7.61	117.59	6.00-8.10	7.61	235.19	04-Jun-15	136.66	5.70-7.30	7.08	136.66	5.70-7.30	7.08	273.32
17-Mar-15	118.77	6.00-8.10	7.25	118.77	6.00-8.10	7.25	237.53	05-Jun-15	135.49	4.50-8.25	7.26	135.49	4.50-8.25	7.26	270.99
18-Mar-15	144.92	6.00-7.85	7.21	144.92	6.00-7.85	7.21	289.83	06-Jun-15	11.53	4.00-8.50	7.64	11.53	4.00-8.50	7.64	23.05
19-Mar-15	145.56	6.00-8.20	7.50	145.56	6.00-8.20	7.50	291.11	08-Jun-15	136.10	5.70-8.20	7.35	136.10	5.70-8.20	7.35	272.19
20-Mar-15	214.02	6.00-8.10	7.69	214.02	6.00-8.10	7.69	428.04	09-Jun-15	127.89	5.70-7.50	7.12	127.89	5.70-7.50	7.12	255.77
23-Mar-15	145.26	5.50-7.90	7.36	145.26	5.50-7.90	7.36	290.53	10-Jun-15	121.94	5.75-7.50	7.01	121.94	5.75-7.50	7.01	243.88
24-Mar-15	124.93	6.00-7.70	7.35	124.93	6.00-7.70	7.35	249.85	11-Jun-15	121.97	5.75-7.40	7.17	121.97	5.75-7.40	7.17	243.93
25-Mar-15	131.94	5.00-7.70	7.29	131.94	5.00-7.70	7.29	263.88	12-Jun-15	184.90	4.00-7.40	7.14	184.90	4.00-7.40	7.14	369.80
26-Mar-15	168.29	4.00-7.70	7.27	168.29	4.00-7.70	7.27	336.57	13-Jun-15	5.80	4.00-7.25	5.44	5.80	4.00-7.25	5.44	11.60
27-Mar-15	150.07	6.00-7.90	7.50	150.07	6.00-7.90	7.50	300.14	15-Jun-15	143.69	5.75-7.30	7.08	143.69	5.75-7.30	7.08	287.38
30-Mar-15	183.08	4.50-13.00	7.86	183.08	4.50-13.00	7.86	366.17	16-Jun-15	99.67	5.80-7.55	6.96	99.67	5.80-7.55	6.96	199.33
31-Mar-15	142.22	5.50-16.00	11.00	142.22	5.50-16.00	11.00	284.45	17-Jun-15	96.33	5.75-7.35	6.98	96.33	5.75-7.35	6.98	192.65
2015-16								18-Jun-15	94.11	5.80-7.25	7.03	94.11	5.80-7.25	7.03	188.23
04-Apr-15	23.72	4.00-7.50	6.57	23.72	4.00-7.50	6.57	47.43	19-Jun-15	100.16	4.00-7.35	7.09	100.16	4.00-7.35	7.09	200.31
06-Apr-15	175.14	5.00-7.80	7.25	175.14	5.00-7.80	7.25	350.27	20-Jun-15	3.58	4.00-7.00	5.72	3.58	4.00-7.00	5.72	7.16
07-Apr-15	170.43	5.75-7.75	7.29	170.43	5.75-7.75	7.29	340.85	22-Jun-15	145.54	5.85-7.30	7.13	145.54	5.85-7.30	7.13	291.08
08-Apr-15	187.06	6.00-7.70	7.35	187.06	6.00-7.70	7.35	374.12	23-Jun-15	130.48	5.70-7.35	7.06	130.48	5.70-7.35	7.06	260.96
09-Apr-15	194.29	6.00-7.90	7.44	194.29	6.00-7.90	7.44	388.58	24-Jun-15	108.61	5.70-7.25	7.05	108.61	5.70-7.25	7.05	217.23
10-Apr-15	181.62	5.00-8.05	7.56	181.62	5.00-8.05	7.56	363.23	25-Jun-15	110.31	5.70-7.35	7.08	110.31	5.70-7.35	7.08	220.62
11-Apr-15	0.16	7.00-7.00	7.00	0.16	7.00-7.00	7.00	0.32	26-Jun-15	161.09	5.00-7.25	7.10	161.09	5.00-7.25	7.10	322.18
13-Apr-15	155.98	5.00-8.00	7.42	155.98	5.00-8.00	7.42	311.96	27-Jun-15	4.79	4.00-7.00	5.45	4.79	4.00-7.00	5.45	9.57
15-Apr-15	125.18	6.00-8.00	7.42	125.18	6.00-8.00	7.42	250.35	29-Jun-15	118.11	4.50-7.35	7.04	118.11	4.50-7.35	7.04	236.22
16-Apr-15	139.90	6.20-7.75	7.37	139.90	6.20-7.75	7.37	279.80	30-Jun-15	103.64	5.70-7.35	7.06	103.64	5.70-7.35	7.06	207.29
17-Apr-15	182.57	5.00-7.80	7.36	182.57	5.00-7.80	7.36	365.14	01-Jul-15	127.17	5.70-7.40	7.08	127.17	5.70-7.40	7.08	254.34
18-Apr-15	7.53	4.00-8.45	7.56	7.53	4.00-8.45	7.56	15.07	02-Jul-15	138.33	5.70-8.20	7.07	138.33	5.70-8.20	7.07	276.65
20-Apr-15	158.03	6.20-8.00	7.65	158.03	6.20-8.00	7.65	316.05	03-Jul-15	126.69	4.00-7.25	6.99	126.69	4.00-7.25	6.99	253.39
21-Apr-15	105.29	6.20-7.85	7.27	105.29	6.20-7.85	7.27	210.57	04-Jul-15	5.07	4.00-7.00	5.79	5.07	4.00-7.00	5.79	10.14
22-Apr-15	124.33	6.00-8.10	7.37	124.33	6.00-8.10	7.37	248.66	06-Jul-15	108.12	5.60-7.30	7.00	108.12	5.60-7.30	7.00	216.24
23-Apr-15	131.38	6.10-8.75	7.73	131.38	6.10-8.75	7.73	262.76	07-Jul-15	132.28	5.60-7.25	7.03	132.28	5.60-7.25	7.03	264.56
24-Apr-15	122.78	5.50-7.95	7.45	122.78	5.50-7.95	7.45	245.57	08-Jul-15	116.05	5.70-7.25	7.06	116.05	5.70-7.25	7.06	232.11
25-Apr-15	5.53	4.00-7.06	6.50	5.53	4.00-7.06	6.50	11.07	09-Jul-15	104.54	5.50-7.30	6.91	104.54	5.50-7.30	6.91	209.09
27-Apr-15	126.94	6.20-7.90	7.47	126.94	6.20-7.90	7.47	253.88	10-Jul-15	214.74	5.00-7.25	7.08	214.74	5.00-7.25	7.08	429.47
28-Apr-15	103.84	6.00-7.80	7.44	103.84	6.00-7.80	7.44	207.69	11-Jul-15	6.19	4.00-7.10	5.79	6.19	4.00-7.10	5.79	12.38
29-Apr-15	147.61	6.00-7.85	7.51	147.61	6.00-7.85	7.51	295.22	13-Jul-15	117.80	5.50-7.25	7.05	117.80	5.50-7.25	7.05	235.59
30-Apr-15	179.49	5.50-8.50	7.68	179.49	5.50-8.50	7.68	358.98	14-Jul-15	115.00	5.50-7.26	7.07	115.00	5.50-7.26	7.07	230.00
02-May-15	5.88	4.50-6.92	5.81	5.88	4.50-6.92	5.81	11.77	15-Jul-15	112.99	5.65-7.25	7.07	112.99	5.65-7.25	7.07	225.98
05-May-15	88.45	5.75-7.80	7.30	88.45	5.75-7.80	7.30	176.90	16-Jul-15	101.28	5.75-7.25	7.06	101.28	5.75-7.25	7.06	202.56
06-May-15	137.17	6.00-7.60	7.33	137.17	6.00-7.60	7.33	274.34	17-Jul-15	86.86	5.70-7.35	7.06	86.86	5.70-7.35	7.06	173.72
07-May-15	139.55	6.00-8.50	7.78	139.55	6.00-8.50	7.78	279.10	20-Jul-15	115.68	5.70-7.25	7.08	115.68	5.70-7.25	7.08	231.35
08-May-15	121.22	5.50-7.80	7.14	121.22	5.50-7.80	7.14	242.43	21-Jul-15	125.16	5.70-7.30	6.84	125.16	5.70-7.30	6.84	250.33
09-May-15	5.72	5.00-7.50	6.38	5.72	5.00-7.50	6.38	11.43	22-Jul-15	102.41	5.75-7.30	7.07	102.41	5.75-7.30	7.07	204.81
11-May-15	116.68	6.00-8.25	7.61	116.68	6.00-8.25	7.61	233.37	23-Jul-15	102.05	5.70-7.35	7.06	102.05	5.70-7.35	7.06	204.10
12-May-15	106.25	6.00-7.75	7.24	106.25	6.00-7.75	7.24	212.51	24-Jul-15	212.82	4.75-7.25	7.08	212.82	4.75-7.25	7.08	425.63
13-May-15	112.42	6.00-7.80	7.39	112.42	6.00-7.80	7.39	224.84	25-Jul-15	3.57	4.00-6.75	5.68	3.57	4.00-6.75	5.68	7.14
14-May-15	138.39	6.00-7.75	7.46	138.39	6.00-7.75	7.46	276.79	27-Jul-15	117.47	5.70-7.50	7.12	117.47	5.70-7.50	7.12	234.94
15-May-15	161.64	5.25-7.82	7.26	161.64	5.25-7.82	7.26	323.28	28-Jul-15	105.92	5.70-7.25	7.06	105.92	5.70-7.25	7.06	211.84
16-May-15	3.46	4.00-7.80	6.04	3.46	4.00-7.80	6.04	6.91	29-Jul-15	124.44	5.70-7.30	7.09	124.44	5.70-7.30	7.09	248.87
18-May-15	129.79	6.10-7.85	7.59	129.79	6.10-7.85	7.59	259.59	30-Jul-15	107.29	5.70-7.28	7.02	107.29	5.70-7.28	7.02	214.59
								31-Jul-15	97.22	4.25-7.30	7.07	97.22	4.25-7.30	7.07	194.44