

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
2016-17								2017-18							
16-Feb-17	113.40	4.75-6.25	6.00	113.40	4.75-6.25	6.00	226.80	15-May-17	121.54	3.50-6.40	6.05	121.54	3.50-6.40	6.05	243.07
17-Feb-17	195.21	4.75-6.25	6.04	195.21	4.75-6.25	6.04	390.42	16-May-17	144.00	3.50-6.35	6.06	144.00	3.50-6.35	6.06	287.99
18-Feb-17	39.91	4.50-6.25	6.08	39.91	4.50-6.25	6.08	79.82	17-May-17	131.15	3.50-6.30	6.04	131.15	3.50-6.30	6.04	262.31
20-Feb-17	146.35	4.75-6.25	5.98	146.35	4.75-6.25	5.98	292.69	18-May-17	155.35	3.50-6.30	6.05	155.35	3.50-6.30	6.05	310.69
22-Feb-17	116.46	4.75-6.23	5.89	116.46	4.75-6.23	5.89	232.91	19-May-17	149.30	3.50-6.30	6.04	149.30	3.50-6.30	6.04	298.59
23-Feb-17	143.22	4.75-6.25	5.92	143.22	4.75-6.25	5.92	286.43	20-May-17	24.27	4.00-6.10	5.85	24.27	4.00-6.10	5.85	48.55
27-Feb-17	124.69	4.75-6.25	5.93	124.69	4.75-6.25	5.93	249.37	22-May-17	162.17	3.50-6.30	6.06	162.17	3.50-6.30	6.06	324.33
28-Feb-17	124.80	4.75-6.25	5.95	124.80	4.75-6.25	5.95	249.61	23-May-17	139.72	3.55-6.25	6.06	139.72	3.55-6.25	6.06	279.45
01-Mar-17	176.84	4.75-6.25	6.04	176.84	4.75-6.25	6.04	353.67	24-May-17	129.02	3.55-6.30	6.07	129.02	3.55-6.30	6.07	258.04
02-Mar-17	148.84	4.75-6.25	5.95	148.84	4.75-6.25	5.95	297.68	25-May-17	116.92	3.55-6.25	6.00	116.92	3.55-6.25	6.00	233.85
03-Mar-17	171.05	4.30-6.25	5.89	171.05	4.30-6.25	5.89	342.09	26-May-17	164.72	3.55-6.25	6.02	164.72	3.55-6.25	6.02	329.44
04-Mar-17	41.99	4.60-6.25	6.04	41.99	4.60-6.25	6.04	83.98	29-May-17	129.70	3.55-6.30	6.09	129.70	3.55-6.30	6.09	259.40
06-Mar-17	141.41	4.70-6.25	5.94	141.41	4.70-6.25	5.94	282.83	30-May-17	107.81	3.55-6.25	6.02	107.81	3.55-6.25	6.02	215.62
07-Mar-17	144.41	4.60-6.30	5.97	144.41	4.60-6.30	5.97	288.82	31-May-17	97.17	3.55-6.40	6.03	97.17	3.55-6.40	6.03	194.34
08-Mar-17	112.46	4.60-6.25	5.92	112.46	4.60-6.25	5.92	224.93	01-Jun-17	121.94	4.55-6.25	6.04	121.94	4.55-6.25	6.04	243.89
09-Mar-17	143.56	4.50-6.80	5.98	143.56	4.50-6.80	5.98	287.12	02-Jun-17	106.88	5.00-6.25	6.03	106.88	5.00-6.25	6.03	213.77
10-Mar-17	136.18	4.45-6.25	6.00	136.18	4.45-6.25	6.00	272.37	03-Jun-17	15.91	4.50-6.25	5.67	15.91	4.50-6.25	5.67	31.82
14-Mar-17	126.25	4.50-6.25	5.92	126.25	4.50-6.25	5.92	252.51	05-Jun-17	146.85	5.00-6.25	6.06	146.85	5.00-6.25	6.06	293.69
15-Mar-17	139.55	4.50-6.25	5.97	139.55	4.50-6.25	5.97	279.10	06-Jun-17	143.28	5.00-6.35	6.10	143.28	5.00-6.35	6.10	286.57
16-Mar-17	178.00	4.35-6.25	6.01	178.00	4.35-6.25	6.01	355.99	07-Jun-17	153.96	5.00-6.40	6.18	153.96	5.00-6.40	6.18	307.92
17-Mar-17	242.60	4.25-6.25	6.02	242.60	4.25-6.25	6.02	485.21	08-Jun-17	143.45	5.00-6.30	6.13	143.45	5.00-6.30	6.13	286.91
18-Mar-17	44.21	5.00-6.45	6.11	44.21	5.00-6.45	6.11	88.43	09-Jun-17	270.91	5.00-6.30	6.13	270.91	5.00-6.30	6.13	541.82
20-Mar-17	124.54	4.25-6.25	6.00	124.54	4.25-6.25	6.00	249.09	12-Jun-17	113.31	5.00-6.25	6.04	113.31	5.00-6.25	6.04	226.61
21-Mar-17	131.39	4.25-6.25	5.92	131.39	4.25-6.25	5.92	262.79	13-Jun-17	126.93	5.00-6.30	6.04	126.93	5.00-6.30	6.04	253.86
22-Mar-17	192.02	4.25-6.25	5.97	192.02	4.25-6.25	5.97	384.05	14-Jun-17	124.91	5.00-6.40	6.13	124.91	5.00-6.40	6.13	249.82
23-Mar-17	170.88	4.25-6.20	5.92	170.88	4.25-6.20	5.92	341.76	15-Jun-17	118.63	5.00-6.25	6.06	118.63	5.00-6.25	6.06	237.27
24-Mar-17	129.33	4.25-6.20	5.88	129.33	4.25-6.20	5.88	258.66	16-Jun-17	122.79	5.00-6.30	6.08	122.79	5.00-6.30	6.08	245.58
27-Mar-17	182.88	4.20-6.15	5.94	182.88	4.20-6.15	5.94	365.77	17-Jun-17	19.19	4.00-6.25	5.87	19.19	4.00-6.25	5.87	38.39
29-Mar-17	159.21	4.00-6.60	5.94	159.21	4.00-6.60	5.94	318.43	19-Jun-17	160.38	5.00-6.25	6.09	160.38	5.00-6.25	6.09	320.77
30-Mar-17	276.76	4.00-6.25	5.98	276.76	4.00-6.25	5.98	553.51	20-Jun-17	129.36	5.00-6.30	6.08	129.36	5.00-6.30	6.08	258.72
31-Mar-17	100.58	5.00-9.50	6.04	100.58	5.00-9.50	6.04	201.16	21-Jun-17	143.05	5.00-6.30	6.09	143.05	5.00-6.30	6.09	286.10
2017-18								22-Jun-17	129.61	5.00-6.30	6.09	129.61	5.00-6.30	6.09	259.22
03-Apr-17	220.24	4.05-6.25	5.79	220.24	4.05-6.25	5.79	440.49	23-Jun-17	236.34	5.00-6.25	6.08	236.34	5.00-6.25	6.08	472.68
05-Apr-17	177.69	5.00-6.10	5.80	177.69	5.00-6.10	5.80	355.37	27-Jun-17	126.53	5.00-6.25	6.07	126.53	5.00-6.25	6.07	253.06
06-Apr-17	153.54	3.85-6.15	5.85	153.54	3.85-6.15	5.85	307.08	28-Jun-17	90.60	5.00-6.25	6.05	90.60	5.00-6.25	6.05	181.20
07-Apr-17	197.12	3.80-6.20	5.92	197.12	3.80-6.20	5.92	394.25	29-Jun-17	122.47	5.00-6.25	6.05	122.47	5.00-6.25	6.05	244.94
10-Apr-17	198.13	3.75-6.15	5.93	198.13	3.75-6.15	5.93	396.27	30-Jun-17	110.94	5.00-6.25	6.10	110.94	5.00-6.25	6.10	221.88
11-Apr-17	182.26	3.75-6.15	5.95	182.26	3.75-6.15	5.95	364.52	01-Jul-17	91.14	4.70-6.25	5.97	91.14	4.70-6.25	5.97	182.27
12-Apr-17	129.45	3.50-6.25	5.92	129.45	3.50-6.25	5.92	258.89	03-Jul-17	151.76	5.00-6.26	6.07	151.76	5.00-6.26	6.07	303.51
13-Apr-17	212.30	3.50-6.20	5.94	212.30	3.50-6.20	5.94	424.61	04-Jul-17	109.63	5.00-6.26	6.04	109.63	5.00-6.26	6.04	219.25
15-Apr-17	24.40	4.60-6.10	5.71	24.40	4.60-6.10	5.71	48.79	05-Jul-17	104.65	5.00-6.25	6.03	104.65	5.00-6.25	6.03	209.29
17-Apr-17	191.97	3.50-6.25	5.97	191.97	3.50-6.25	5.97	383.94	06-Jul-17	161.14	5.00-6.25	6.03	161.14	5.00-6.25	6.03	322.29
18-Apr-17	166.61	3.50-6.25	5.94	166.61	3.50-6.25	5.94	333.21	07-Jul-17	234.40	4.95-6.25	6.08	234.40	4.95-6.25	6.08	468.80
19-Apr-17	164.08	3.50-6.25	5.97	164.08	3.50-6.25	5.97	328.16	10-Jul-17	142.81	5.00-6.27	6.10	142.81	5.00-6.27	6.10	285.62
20-Apr-17	125.82	3.50-6.20	5.91	125.82	3.50-6.20	5.91	251.64	11-Jul-17	90.49	5.10-6.30	6.04	90.49	5.10-6.30	6.04	180.98
21-Apr-17	155.63	3.50-6.20	5.93	155.63	3.50-6.20	5.93	311.26	12-Jul-17	113.37	5.10-6.25	6.05	113.37	5.10-6.25	6.05	226.75
24-Apr-17	149.59	3.50-6.30	5.99	149.59	3.50-6.30	5.99	299.18	13-Jul-17	135.41	5.00-6.25	6.05	135.41	5.00-6.25	6.05	270.82
25-Apr-17	143.38	3.50-6.30	6.02	143.38	3.50-6.30	6.02	286.76	14-Jul-17	127.56	5.00-6.25	6.07	127.56	5.00-6.25	6.07	255.12
26-Apr-17	132.74	3.50-6.25	5.99	132.74	3.50-6.25	5.99	265.48	15-Jul-17	41.40	4.70-6.13	5.91	41.40	4.70-6.13	5.91	82.80
27-Apr-17	133.28	3.50-6.25	5.98	133.28	3.50-6.25	5.98	266.56	17-Jul-17	131.46	5.00-6.25	6.07	131.46	5.00-6.25	6.07	262.92
28-Apr-17	159.26	3.50-6.25	6.02	159.26	3.50-6.25	6.02	318.53	18-Jul-17	120.92	5.10-6.26	6.07	120.92	5.10-6.26	6.07	241.85
29-Apr-17	41.61	4.60-6.25	6.10	41.61	4.60-6.25	6.10	83.21	19-Jul-17	159.06	5.00-6.40	6.08	159.06	5.00-6.40	6.08	318.12
02-May-17	130.02	3.50-6.25	5.99	130.02	3.50-6.25	5.99	260.04	20-Jul-17	119.51	5.00-6.25	6.04	119.51	5.00-6.25	6.04	239.02
03-May-17	113.55	3.50-6.25	5.99	113.55	3.50-6.25	5.99	227.09	21-Jul-17	220.12	5.00-6.25	6.10	220.12	5.00-6.25	6.10	440.25
04-May-17	100.74	3.50-6.25	5.98	100.74	3.50-6.25	5.98	201.48	24-Jul-17	130.33	5.00-6.30	6.09	130.33	5.00-6.30	6.09	260.67
05-May-17	107.15	3.50-6.25	5.98	107.15	3.50-6.25	5.98	214.29	25-Jul-17	140.77	5.00-6.25	6.08	140.77	5.00-6.25	6.08	281.53
06-May-17	36.36	4.60-6.20	5.90	36.36	4.60-6.20	5.90	72.72	26-Jul-17	135.48	5.00-6.30	6.10	135.48	5.00-6.30	6.10	270.97
08-May-17	126.82	3.50-6.40	6.08	126.82	3.50-6.40	6.08	253.63	27-Jul-17	124.28	5.00-6.28	6.08	124.28	5.00-6.28	6.08	248.56
09-May-17	142.92	3.50-6.30	6.08	142.92	3.50-6.30	6.08	285.84	28-Jul-17	132.76	5.00-6.25	6.06	132.76	5.00-6.25	6.06	265.52
11-May-17	129.28	3.50-6.25	6.01	129.28	3.50-6.25	6.01	258.55	29-Jul-17	7.95	4.70-6.02	5.61	7.95	4.70-6.02	5.61	15.89
12-May-17	277.61	3.50-6.25	6.11	277.61	3.50-6.25	6.11	555.22	31-Jul-17	124.08	5.00-6.30	6.09	124.08	5.00-6.30	6.09	248.15

Source :Reserve Bank of India.