

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
2015-16								2016-17							
26-Feb-16	179.40	5.60-7.00	6.62	179.40	5.60-7.00	6.62	358.80	19-May-16	145.46	4.00-6.90	6.53	145.46	4.00-6.90	6.53	290.92
29-Feb-16	158.21	5.00-7.50	7.03	158.21	5.00-7.50	7.03	316.41	20-May-16	112.32	5.40-6.65	6.38	112.32	5.40-6.65	6.38	224.64
01-Mar-16	129.55	5.60-7.25	6.69	129.55	5.60-7.25	6.69	259.11	23-May-16	131.41	5.40-6.75	6.47	131.41	5.40-6.75	6.47	262.83
02-Mar-16	150.88	5.00-7.05	6.72	150.88	5.00-7.05	6.72	301.76	24-May-16	137.18	5.40-6.85	6.48	137.18	5.40-6.85	6.48	274.36
03-Mar-16	172.90	5.00-7.00	6.72	172.90	5.00-7.00	6.72	345.80	25-May-16	143.41	5.40-6.70	6.49	143.41	5.40-6.70	6.49	286.83
04-Mar-16	250.01	2.50-6.90	6.71	250.01	2.50-6.90	6.71	500.02	26-May-16	125.01	5.40-6.60	6.33	125.01	5.40-6.60	6.33	250.02
05-Mar-16	35.09	4.80-8.00	7.07	35.09	4.80-8.00	7.07	70.17	27-May-16	253.83	4.00-6.60	6.39	253.83	4.00-6.60	6.39	507.66
08-Mar-16	179.90	5.00-7.55	6.92	179.90	5.00-7.55	6.92	359.80	30-May-16	124.78	5.40-6.60	6.38	124.78	5.40-6.60	6.38	249.55
09-Mar-16	170.23	5.00-8.00	6.88	170.23	5.00-8.00	6.88	340.46	31-May-16	200.88	5.00-6.60	6.41	200.88	5.00-6.60	6.41	401.76
10-Mar-16	207.96	5.60-7.10	6.70	207.96	5.60-7.10	6.70	415.91	01-Jun-16	114.59	5.40-6.60	6.31	114.59	5.40-6.60	6.31	229.19
11-Mar-16	170.38	5.00-7.30	6.54	170.38	5.00-7.30	6.54	340.77	02-Jun-16	120.61	5.40-6.45	6.28	120.61	5.40-6.45	6.28	241.22
14-Mar-16	195.66	5.10-7.60	6.95	195.66	5.10-7.60	6.95	391.33	03-Jun-16	124.60	5.30-6.60	6.26	124.60	5.30-6.60	6.26	249.21
15-Mar-16	229.25	5.00-7.10	6.75	229.25	5.00-7.10	6.75	458.51	04-Jun-16	9.22	4.75-6.50	5.68	9.22	4.75-6.50	5.68	18.44
16-Mar-16	222.98	5.70-7.50	7.02	222.98	5.70-7.50	7.02	445.96	06-Jun-16	111.29	5.40-6.60	6.31	111.29	5.40-6.60	6.31	222.59
17-Mar-16	284.54	5.00-7.60	6.92	284.54	5.00-7.60	6.92	569.09	07-Jun-16	124.39	5.40-6.95	6.42	124.39	5.40-6.95	6.42	248.78
18-Mar-16	309.28	5.00-7.40	6.79	309.28	5.00-7.40	6.79	618.55	08-Jun-16	149.89	5.40-6.75	6.47	149.89	5.40-6.75	6.47	299.79
19-Mar-16	14.79	4.90-6.75	5.91	14.79	4.90-6.75	5.91	29.58	09-Jun-16	129.27	5.40-6.70	6.42	129.27	5.40-6.70	6.42	258.53
21-Mar-16	267.36	5.70-7.55	6.89	267.36	5.70-7.55	6.89	534.72	10-Jun-16	162.10	4.00-6.40	6.15	162.10	4.00-6.40	6.15	324.20
22-Mar-16	273.30	5.50-8.50	6.96	273.30	5.50-8.50	6.96	546.59	13-Jun-16	123.27	5.40-6.60	6.38	123.27	5.40-6.60	6.38	246.55
23-Mar-16	204.11	5.50-7.55	6.94	204.11	5.50-7.55	6.94	408.22	14-Jun-16	127.63	5.40-6.60	6.36	127.63	5.40-6.60	6.36	255.27
28-Mar-16	273.43	5.75-8.30	6.92	273.43	5.75-8.30	6.92	546.86	15-Jun-16	115.71	5.40-6.70	6.37	115.71	5.40-6.70	6.37	231.42
29-Mar-16	186.59	5.00-9.50	6.82	186.59	5.00-9.50	6.82	373.17	16-Jun-16	105.81	4.50-6.75	6.37	105.81	4.50-6.75	6.37	211.63
30-Mar-16	230.12	5.00-9.25	6.76	230.12	5.00-9.25	6.76	460.23	17-Jun-16	118.84	5.00-6.60	6.36	118.84	5.00-6.60	6.36	237.69
31-Mar-16	129.94	5.80-16.00	10.05	129.94	5.80-16.00	10.05	259.88	18-Jun-16	10.68	4.75-6.15	5.83	10.68	4.75-6.15	5.83	21.36
2016-17								20-Jun-16	103.93	5.40-6.60	6.29	103.93	5.40-6.60	6.29	207.86
02-Apr-16	84.99	4.75-8.50	5.81	84.99	4.75-8.50	5.81	169.98	21-Jun-16	126.34	5.40-7.10	6.29	126.34	5.40-7.10	6.29	252.69
04-Apr-16	312.82	5.00-7.00	6.79	312.82	5.00-7.00	6.79	625.63	22-Jun-16	121.93	5.40-6.60	6.27	121.93	5.40-6.60	6.27	243.87
05-Apr-16	272.40	5.60-6.80	6.46	272.40	5.60-6.80	6.46	544.20	23-Jun-16	162.32	5.40-6.65	6.37	162.32	5.40-6.65	6.37	324.65
06-Apr-16	274.27	5.00-6.70	6.39	274.27	5.00-6.70	6.39	548.55	24-Jun-16	308.60	5.40-6.60	6.38	308.60	5.40-6.60	6.38	617.21
07-Apr-16	248.73	5.00-6.55	6.36	248.73	5.00-6.55	6.36	497.45	27-Jun-16	119.92	5.00-6.60	6.29	119.92	5.00-6.60	6.29	239.83
11-Apr-16	213.65	5.40-6.90	6.53	213.65	5.40-6.90	6.53	427.30	28-Jun-16	142.23	5.40-7.05	6.32	142.23	5.40-7.05	6.32	284.46
12-Apr-16	231.26	5.40-6.70	6.46	231.26	5.40-6.70	6.46	462.53	29-Jun-16	141.63	5.40-6.50	6.25	141.63	5.40-6.50	6.25	283.26
13-Apr-16	253.29	4.50-6.60	6.37	253.29	4.50-6.60	6.37	506.59	30-Jun-16	140.97	5.00-7.00	6.42	140.97	5.00-7.00	6.42	281.94
16-Apr-16	58.60	4.80-6.90	6.40	58.60	4.80-6.90	6.40	119.21	01-Jul-16	174.73	5.00-6.60	6.25	174.73	5.00-6.60	6.25	349.47
18-Apr-16	256.39	5.40-6.75	6.52	256.39	5.40-6.75	6.52	512.77	02-Jul-16	19.65	4.70-6.15	5.70	19.65	4.70-6.15	5.70	39.30
20-Apr-16	207.20	5.40-6.85	6.55	207.20	5.40-6.85	6.55	414.41	04-Jul-16	129.12	5.00-6.50	6.22	129.12	5.00-6.50	6.22	258.25
21-Apr-16	207.23	5.50-6.75	6.50	207.23	5.50-6.75	6.50	414.45	05-Jul-16	116.59	5.20-6.60	6.21	116.59	5.20-6.60	6.21	233.19
22-Apr-16	223.19	5.00-6.70	6.43	223.19	5.00-6.70	6.43	446.38	07-Jul-16	112.26	5.20-6.55	6.29	112.26	5.20-6.55	6.29	224.51
25-Apr-16	203.92	5.00-6.75	6.53	203.92	5.00-6.75	6.53	407.89	08-Jul-16	286.66	5.00-6.65	6.44	286.66	5.00-6.65	6.44	573.32
26-Apr-16	188.29	5.00-6.75	6.46	188.29	5.00-6.75	6.46	376.98	11-Jul-16	156.28	5.00-6.60	6.42	156.28	5.00-6.60	6.42	312.56
27-Apr-16	166.53	5.00-6.70	6.40	166.53	5.00-6.70	6.40	333.05	12-Jul-16	104.75	5.00-6.60	6.34	104.75	5.00-6.60	6.34	209.50
28-Apr-16	223.84	5.40-6.70	6.48	223.84	5.40-6.70	6.48	447.68	13-Jul-16	127.53	5.25-6.60	6.38	127.53	5.25-6.60	6.38	255.06
29-Apr-16	286.68	5.00-6.75	6.54	286.68	5.00-6.75	6.54	573.37	14-Jul-16	132.74	5.10-6.60	6.34	132.74	5.10-6.60	6.34	265.47
30-Apr-16	16.51	4.70-6.50	6.02	16.51	4.70-6.50	5.58	10.98	15-Jul-16	132.52	5.00-6.55	6.32	132.52	5.00-6.55	6.32	265.05
02-May-16	193.31	5.00-6.75	6.47	193.31	5.00-6.75	6.47	386.63	16-Jul-16	21.13	4.80-6.40	5.84	21.13	4.80-6.40	5.84	42.27
03-May-16	167.60	5.50-6.85	6.40	167.60	5.50-6.85	6.40	335.49	18-Jul-16	156.23	5.00-6.65	6.39	156.23	5.00-6.65	6.39	312.47
04-May-16	129.02	5.00-6.70	6.40	129.02	5.00-6.70	6.40	258.04	19-Jul-16	149.21	5.15-6.65	6.39	149.21	5.15-6.65	6.39	298.42
05-May-16	134.92	5.40-6.70	6.34	134.92	5.40-6.70	6.34	269.85	20-Jul-16	158.04	5.00-6.70	6.44	158.04	5.00-6.70	6.44	316.08
06-May-16	172.27	4.50-6.75	6.37	172.27	4.50-6.75	6.37	344.55	21-Jul-16	208.45	5.45-6.70	6.34	208.45	5.45-6.70	6.34	416.90
07-May-16	31.78	4.50-6.75	6.41	31.78	4.50-6.75	6.41	63.57	22-Jul-16	315.84	5.25-6.60	6.41	315.84	5.25-6.60	6.41	631.68
09-May-16	162.45	5.50-6.85	6.55	162.45	5.50-6.85	6.55	324.89	25-Jul-16	177.11	5.40-6.70	6.39	177.11	5.40-6.70	6.39	354.22
10-May-16	173.74	5.50-6.75	6.53	173.74	5.50-6.75	6.53	347.48	26-Jul-16	159.47	5.00-6.55	6.35	159.47	5.00-6.55	6.35	318.94
11-May-16	168.46	5.40-6.80	6.56	168.46	5.40-6.80	6.56	336.92	27-Jul-16	141.86	5.00-6.60	6.39	141.86	5.00-6.60	6.39	283.71
12-May-16	132.18	4.50-6.80	6.47	132.18	4.50-6.80	6.47	264.35	28-Jul-16	153.28	5.45-6.60	6.38	153.28	5.45-6.60	6.38	306.56
13-May-16	207.99	4.75-6.75	6.47	207.99	4.75-6.75	6.47	415.97	29-Jul-16	170.76	5.00-6.90	6.45	170.76	5.00-6.90	6.45	341.52
16-May-16	131.50	4.00-6.70	6.41	131.50	4.00-6.70	6.41	263.00	30-Jul-16	19.66	4.90-6.25	5.94	19.66	4.90-6.25	5.94	39.32
17-May-16	124.62	5.50-6.70	6.44	124.62	5.50-6.70	6.44	249.24								
18-May-16	140.28	4.50-6.65	6.41	140.28	4.50-6.65	6.41	280.55								