

TABLE 224 : 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
2024-25								2025-26							
15-Feb-25	803	5.25-6.50	5.89	803	5.25-6.50	5.89	1607	16-May-25	16636	4.90-5.90	5.81	16636	4.90-5.90	5.81	33273
17-Feb-25	14214	5.15-6.65	6.34	14214	5.15-6.65	6.34	28428	17-May-25	1457	5.20-5.90	5.42	1457	5.20-5.90	5.42	2915
18-Feb-25	14691	5.25-6.50	6.35	14691	5.25-6.50	6.35	29381	19-May-25	15291	4.85-5.90	5.79	15291	4.85-5.90	5.79	30583
20-Feb-25	16766	5.15-6.45	6.35	16766	5.15-6.45	6.35	33532	20-May-25	16865	4.85-5.85	5.79	16865	4.85-5.85	5.79	33730
21-Feb-25	12784	5.15-6.60	6.29	12784	5.15-6.60	6.29	25569	21-May-25	18030	4.85-5.90	5.80	18030	4.85-5.90	5.80	36059
24-Feb-25	16512	5.15-6.45	6.32	16512	5.15-6.45	6.32	33023	22-May-25	19791	4.85-5.90	5.85	19791	4.85-5.90	5.85	39581
25-Feb-25	14949	5.15-6.65	6.31	14949	5.15-6.65	6.31	29898	23-May-25	18080	4.85-5.90	5.85	18080	4.85-5.90	5.85	36161
27-Feb-25	18622	5.15-6.45	6.31	18622	5.15-6.45	6.31	37244	26-May-25	17795	4.85-5.85	5.81	17795	4.85-5.85	5.81	35590
28-Feb-25	18348	5.15-6.65	6.36	18348	5.15-6.65	6.36	36696	27-May-25	16248	4.85-5.85	5.80	16248	4.85-5.85	5.80	32496
01-Mar-25	966	5.70-6.45	5.91	966	5.70-6.45	5.91	1931	28-May-25	16179	4.85-5.85	5.79	16179	4.85-5.85	5.79	32358
03-Mar-25	12871	5.15-6.45	6.32	12871	5.15-6.45	6.32	25742	29-May-25	16052	4.85-5.85	5.78	16052	4.85-5.85	5.78	32104
04-Mar-25	13750	5.15-6.40	6.27	13750	5.15-6.40	6.27	27501	30-May-25	16835	4.85-6.00	5.83	16835	4.85-6.00	5.83	33669
05-Mar-25	13397	5.25-6.40	6.23	13397	5.25-6.40	6.23	26794	31-May-25	1126	5.25-5.90	5.52	1126	5.25-5.90	5.52	2251
06-Mar-25	14197	5.15-6.35	6.21	14197	5.15-6.35	6.21	28394	02-Jun-25	14127	4.85-5.85	5.79	14127	4.85-5.85	5.79	28254
07-Mar-25	16898	5.15-6.40	6.25	16898	5.15-6.40	6.25	33796	03-Jun-25	14415	4.85-6.65	5.77	14415	4.85-6.65	5.77	28831
10-Mar-25	17389	5.15-6.40	6.26	17389	5.15-6.40	6.26	34778	04-Jun-25	13746	4.85-5.85	5.75	13746	4.85-5.85	5.75	27492
11-Mar-25	15239	5.15-6.45	6.30	15239	5.15-6.45	6.30	30478	05-Jun-25	14905	4.85-5.85	5.75	14905	4.85-5.85	5.75	29811
12-Mar-25	14515	5.15-6.40	6.27	14515	5.15-6.40	6.27	29029	06-Jun-25	12773	4.85-5.50	5.42	12773	4.85-5.50	5.42	25547
13-Mar-25	16036	5.15-6.45	6.33	16036	5.15-6.45	6.33	32071	09-Jun-25	14807	4.75-5.40	5.30	14807	4.75-5.40	5.30	29613
15-Mar-25	1463	5.25-6.40	6.05	1463	5.25-6.40	6.05	2925	10-Jun-25	14915	4.75-5.35	5.30	14915	4.75-5.35	5.30	29829
17-Mar-25	18420	5.15-6.45	6.34	18420	5.15-6.45	6.34	36840	11-Jun-25	15292	4.80-5.35	5.30	15292	4.80-5.35	5.30	30583
18-Mar-25	19938	5.15-6.50	6.33	19938	5.15-6.50	6.33	39877	12-Jun-25	15462	4.35-5.40	5.29	15462	4.35-5.40	5.29	30924
19-Mar-25	18659	5.15-6.50	6.37	18659	5.15-6.50	6.37	37318	13-Jun-25	18412	4.75-5.36	5.31	18412	4.75-5.36	5.31	36825
20-Mar-25	17277	5.15-6.50	6.36	17277	5.15-6.50	6.36	34554	16-Jun-25	15835	4.75-5.35	5.30	15835	4.75-5.35	5.30	31670
21-Mar-25	17068	5.15-6.50	6.34	17068	5.15-6.50	6.34	34135	17-Jun-25	13874	4.50-5.35	5.26	13874	4.50-5.35	5.26	27748
24-Mar-25	17960	5.15-6.50	6.31	17960	5.15-6.50	6.31	35921	18-Jun-25	15128	4.75-5.35	5.27	15128	4.75-5.35	5.27	30255
25-Mar-25	19299	5.15-6.50	6.30	19299	5.15-6.50	6.30	38598	19-Jun-25	14234	4.70-5.35	5.26	14234	4.70-5.35	5.26	28469
26-Mar-25	13282	5.15-6.35	6.20	13282	5.15-6.35	6.20	26563	20-Jun-25	18194	4.75-5.35	5.27	18194	4.75-5.35	5.27	36388
27-Mar-25	17879	5.15-7.40	6.17	17879	5.15-7.40	6.17	35757	21-Jun-25	1267	4.50-5.30	5.04	1267	4.50-5.30	5.04	2535
28-Mar-25	12855	5.50-7.50	6.88	12855	5.50-7.50	6.88	25711	23-Jun-25	17091	4.75-5.35	5.27	17091	4.75-5.35	5.27	34182
29-Mar-25	457	5.70-6.30	5.89	457	5.70-6.30	5.89	915	24-Jun-25	17268	4.75-5.35	5.27	17268	4.75-5.35	5.27	34536
2025-26								25-Jun-25	16817	4.75-5.35	5.29	16817	4.75-5.35	5.29	33634
02-Apr-25	16582	5.15-6.35	6.19	16582	5.15-6.35	6.19	33164	26-Jun-25	18894	4.75-5.35	5.27	18894	4.75-5.35	5.27	37788
03-Apr-25	17136	5.00-6.10	5.99	17136	5.00-6.10	5.99	34273	27-Jun-25	15199	4.75-5.60	5.38	15199	4.75-5.60	5.38	30398
04-Apr-25	16277	5.00-6.40	6.08	16277	5.00-6.40	6.08	32554	30-Jun-25	13289	4.75-5.70	5.50	13289	4.75-5.70	5.50	26577
05-Apr-25	1540	5.25-6.35	5.77	1540	5.25-6.35	5.77	3079	01-Jul-25	16070	4.75-5.40	5.31	16070	4.75-5.40	5.31	32141
07-Apr-25	17465	5.10-6.35	6.16	17465	5.10-6.35	6.16	34931	02-Jul-25	17128	4.70-5.35	5.27	17128	4.70-5.35	5.27	34257
08-Apr-25	15087	5.15-6.25	6.15	15087	5.15-6.25	6.15	30175	03-Jul-25	17392	4.75-5.35	5.26	17392	4.75-5.35	5.26	34784
09-Apr-25	14426	5.00-6.10	5.91	14426	5.00-6.10	5.91	28852	04-Jul-25	16496	4.75-5.35	5.26	16496	4.75-5.35	5.26	32993
11-Apr-25	15244	5.00-6.00	5.79	15244	5.00-6.00	5.79	30487	05-Jul-25	1537	4.70-5.30	4.91	1537	4.70-5.30	4.91	3073
15-Apr-25	15097	5.00-5.95	5.84	15097	5.00-5.95	5.84	30194	07-Jul-25	17228	4.75-5.35	5.26	17228	4.75-5.35	5.26	34456
16-Apr-25	18106	4.95-5.95	5.85	18106	4.95-5.95	5.85	36212	08-Jul-25	18841	4.50-5.35	5.26	18841	4.50-5.35	5.26	37681
17-Apr-25	15977	4.95-5.95	5.85	15977	4.95-5.95	5.85	31955	09-Jul-25	18015	4.80-5.45	5.32	18015	4.80-5.45	5.32	36031
19-Apr-25	1556	5.30-5.95	5.50	1556	5.30-5.95	5.50	3112	10-Jul-25	19705	4.75-5.45	5.35	19705	4.75-5.45	5.35	39410
21-Apr-25	18508	4.95-6.05	5.86	18508	4.95-6.05	5.86	37017	11-Jul-25	16167	4.75-5.55	5.45	16167	4.75-5.55	5.45	32335
22-Apr-25	16414	5.00-6.15	5.87	16414	5.00-6.15	5.87	32827	14-Jul-25	15731	4.75-5.40	5.31	15731	4.75-5.40	5.31	31462
23-Apr-25	16597	5.00-6.05	5.91	16597	5.00-6.05	5.91	33194	15-Jul-25	16418	4.75-5.50	5.38	16418	4.75-5.50	5.38	32836
24-Apr-25	12820	4.95-5.96	5.85	12820	4.95-5.96	5.85	25641	16-Jul-25	19943	4.75-5.45	5.36	19943	4.75-5.45	5.36	39885
25-Apr-25	14562	4.95-5.95	5.86	14562	4.95-5.95	5.86	29124	17-Jul-25	18566	4.75-5.50	5.35	18566	4.75-5.50	5.35	37131
28-Apr-25	16509	4.95-6.05	5.87	16509	4.95-6.05	5.87	33018	18-Jul-25	16262	4.75-5.45	5.33	16262	4.75-5.45	5.33	32524
29-Apr-25	18113	4.95-6.10	5.90	18113	4.95-6.10	5.90	36227	19-Jul-25	898	4.75-5.40	5.00	898	4.75-5.40	5.00	1796
30-Apr-25	18044	5.00-6.05	5.94	18044	5.00-6.05	5.94	36088	21-Jul-25	18392	4.75-5.70	5.48	18392	4.75-5.70	5.48	36784
02-May-25	17988	4.95-6.00	5.86	17988	4.95-6.00	5.86	35976	22-Jul-25	17298	4.75-5.80	5.62	17298	4.75-5.80	5.62	34596
03-May-25	1890	5.25-5.95	5.55	1890	5.25-5.95	5.55	3779	23-Jul-25	17478	4.75-5.85	5.73	17478	4.75-5.85	5.73	34956
05-May-25	20374	4.95-6.16	5.89	20374	4.95-6.16	5.89	40748	24-Jul-25	16063	4.75-5.65	5.54	16063	4.75-5.65	5.54	32127
06-May-25	18920	4.95-5.95	5.84	18920	4.95-5.95	5.84	37839	25-Jul-25	18181	4.75-5.50	5.39	18181	4.75-5.50	5.39	36362
07-May-25	15797	4.90-5.95	5.83	15797	4.90-5.95	5.83	31595	28-Jul-25	16211	4.75-5.40	5.34	16211	4.75-5.40	5.34	32423
08-May-25	16013	4.90-5.90	5.82	16013	4.90-5.90	5.82	32027	29-Jul-25	17187	4.75-5.45	5.38	17187	4.75-5.45	5.38	34375
09-May-25	14887	4.90-6.00	5.84	14887	4.90-6.00	5.84	29774	30-Jul-25	20172	4.75-5.42	5.37	20172	4.75-5.42	5.37	40344
13-May-25	16297	4.90-5.90	5.83	16297	4.90-5.90	5.83	32593	31-Jul-25	18183	4.75-5.55	5.48	18183	4.75-5.55	5.48	36366
14-May-25	19707	4.90-5.90	5.84	19707	4.90-5.90	5.84	39413								
15-May-25	16876	4.90-5.90	5.83	16876	4.90-5.90	5.83	33752								

Source : Reserve Bank of India.