

TABLE 217 : 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
2020-21								2021-22							
01-Feb-21	9105	1.90-3.55	3.20	9105	1.90-3.55	3.20	18210	03-May-21	12123	1.90-3.50	3.21	12123	1.90-3.50	3.21	24246
02-Feb-21	10195	1.90-3.55	3.20	10195	1.90-3.55	3.20	20390	04-May-21	11992	1.90-3.50	3.19	11992	1.90-3.50	3.19	23984
03-Feb-21	9300	1.90-3.55	3.19	9300	1.90-3.55	3.19	18600	05-May-21	12304	1.90-3.50	3.24	12304	1.90-3.50	3.24	24609
04-Feb-21	9062	1.90-3.55	3.18	9062	1.90-3.55	3.18	18123	06-May-21	13077	1.90-3.50	3.24	13077	1.90-3.50	3.24	26155
05-Feb-21	9898	1.90-3.55	3.24	9898	1.90-3.55	3.24	19797	07-May-21	12304	1.90-3.50	3.22	12304	1.90-3.50	3.22	24608
06-Feb-21	947	2.50-3.55	3.15	947	2.50-3.55	3.15	1894	10-May-21	13816	1.90-3.50	3.24	13816	1.90-3.50	3.24	27633
08-Feb-21	9814	1.90-3.50	3.22	9814	1.90-3.50	3.22	19627	11-May-21	11893	1.90-3.50	3.21	11893	1.90-3.50	3.21	23786
09-Feb-21	10117	1.90-3.50	3.24	10117	1.90-3.50	3.24	20235	12-May-21	11515	1.90-3.50	3.22	11515	1.90-3.50	3.22	23030
10-Feb-21	10341	1.90-3.50	3.25	10341	1.90-3.50	3.25	20682	14-May-21	5638	1.90-3.50	3.27	5638	1.90-3.50	3.27	11276
11-Feb-21	10039	1.90-3.50	3.24	10039	1.90-3.50	3.24	20077	15-May-21	1605	2.60-3.50	3.06	1605	2.60-3.50	3.06	3211
12-Feb-21	13873	1.90-3.50	3.31	13873	1.90-3.50	3.31	27746	17-May-21	10799	1.90-3.50	3.16	10799	1.90-3.50	3.16	21597
15-Feb-21	9286	1.90-3.50	3.25	9286	1.90-3.50	3.25	18573	18-May-21	8610	1.90-3.40	3.10	8610	1.90-3.40	3.10	17220
16-Feb-21	8362	1.90-3.50	3.20	8362	1.90-3.50	3.20	16724	19-May-21	10511	1.90-3.55	3.14	10511	1.90-3.55	3.14	21023
17-Feb-21	10031	1.90-3.50	3.22	10031	1.90-3.50	3.22	20062	20-May-21	12606	1.90-3.60	3.19	12606	1.90-3.60	3.19	25212
18-Feb-21	8863	1.90-3.50	3.19	8863	1.90-3.50	3.19	17726	21-May-21	9642	1.90-3.45	3.14	9642	1.90-3.45	3.14	19284
20-Feb-21	3324	2.40-3.75	3.54	3324	2.40-3.75	3.54	6647	24-May-21	13123	1.90-3.50	3.21	13123	1.90-3.50	3.21	26247
22-Feb-21	10309	1.90-3.50	3.22	10309	1.90-3.50	3.22	20618	25-May-21	10672	1.90-3.45	3.20	10672	1.90-3.45	3.20	21345
23-Feb-21	9720	2.10-3.50	3.21	9720	2.10-3.50	3.21	19440	27-May-21	9929	1.90-3.55	3.16	9929	1.90-3.55	3.16	19858
24-Feb-21	9173	1.90-3.50	3.22	9173	1.90-3.50	3.22	18347	28-May-21	10673	1.90-3.45	3.13	10673	1.90-3.45	3.13	21345
25-Feb-21	10274	1.90-3.50	3.26	10274	1.90-3.50	3.26	20548	29-May-21	487	2.65-3.05	2.80	487	2.65-3.05	2.80	974
26-Feb-21	8321	1.90-3.50	3.25	8321	1.90-3.50	3.25	16643	31-May-21	11748	1.90-3.50	3.18	11748	1.90-3.50	3.18	23497
01-Mar-21	8176	1.90-3.50	3.21	8176	1.90-3.50	3.21	16352	01-Jun-21	8967	1.90-3.50	3.12	8967	1.90-3.50	3.12	17934
02-Mar-21	8344	1.90-3.50	3.20	8344	1.90-3.50	3.20	16689	02-Jun-21	9503	1.90-3.45	3.12	9503	1.90-3.45	3.12	19005
03-Mar-21	7707	1.90-3.50	3.19	7707	1.90-3.50	3.19	15415	03-Jun-21	7994	1.90-3.40	3.08	7994	1.90-3.40	3.08	15989
04-Mar-21	7771	1.90-3.50	3.17	7771	1.90-3.50	3.17	15543	04-Jun-21	8701	1.90-3.65	3.13	8701	1.90-3.65	3.13	17402
05-Mar-21	7639	1.90-3.45	3.15	7639	1.90-3.45	3.15	15278	05-Jun-21	924	2.60-3.70	3.06	924	2.60-3.70	3.06	1847
06-Mar-21	668	2.55-3.40	2.92	668	2.55-3.40	2.92	1337	07-Jun-21	9059	1.90-3.40	3.14	9059	1.90-3.40	3.14	18118
08-Mar-21	7031	1.90-3.40	3.11	7031	1.90-3.40	3.11	14063	08-Jun-21	7814	1.90-3.40	3.09	7814	1.90-3.40	3.09	15628
09-Mar-21	9144	1.90-3.40	3.17	9144	1.90-3.40	3.17	18287	09-Jun-21	7778	1.90-3.40	3.13	7778	1.90-3.40	3.13	15555
10-Mar-21	12038	1.90-3.50	3.24	12038	1.90-3.50	3.24	24077	10-Jun-21	7423	1.90-3.40	3.08	7423	1.90-3.40	3.08	14846
12-Mar-21	9723	1.90-3.50	3.22	9723	1.90-3.50	3.22	19447	11-Jun-21	7085	1.90-3.40	3.09	7085	1.90-3.40	3.09	14170
15-Mar-21	9069	1.90-3.50	3.24	9069	1.90-3.50	3.24	18138	14-Jun-21	8523	1.90-3.40	3.09	8523	1.90-3.40	3.09	17046
16-Mar-21	10092	1.90-3.60	3.27	10092	1.90-3.60	3.27	20185	15-Jun-21	8563	1.90-3.45	3.14	8563	1.90-3.45	3.14	17127
17-Mar-21	11278	2.10-3.50	3.25	11278	2.10-3.50	3.25	22557	16-Jun-21	10036	1.90-3.45	3.20	10036	1.90-3.45	3.20	20072
18-Mar-21	11141	1.90-3.60	3.26	11141	1.90-3.60	3.26	22283	17-Jun-21	8601	1.90-3.45	3.15	8601	1.90-3.45	3.15	17201
19-Mar-21	12506	1.90-3.60	3.23	12506	1.90-3.60	3.23	25011	18-Jun-21	9374	1.90-3.45	3.17	9374	1.90-3.45	3.17	18747
20-Mar-21	1546	2.60-3.20	2.97	1546	2.60-3.20	2.97	3093	19-Jun-21	677	2.60-3.35	2.87	677	2.60-3.35	2.87	1354
22-Mar-21	16519	1.90-3.50	3.27	16519	1.90-3.50	3.27	33038	21-Jun-21	8846	1.90-3.45	3.17	8846	1.90-3.45	3.17	17692
23-Mar-21	16326	1.90-3.50	3.26	16326	1.90-3.50	3.26	32653	22-Jun-21	8411	1.90-3.45	3.13	8411	1.90-3.45	3.13	16822
24-Mar-21	16496	1.90-3.60	3.27	16496	1.90-3.60	3.27	32992	23-Jun-21	8487	1.90-3.50	3.17	8487	1.90-3.50	3.17	16974
25-Mar-21	15053	1.90-3.50	3.24	15053	1.90-3.50	3.24	30107	24-Jun-21	7811	1.90-3.45	3.16	7811	1.90-3.45	3.16	15622
26-Mar-21	12726	1.90-3.50	3.23	12726	1.90-3.50	3.23	25451	25-Jun-21	8237	1.90-3.47	3.16	8237	1.90-3.47	3.16	16474
30-Mar-21	12496	1.90-3.50	3.22	12496	1.90-3.50	3.22	24992	28-Jun-21	7914	1.90-3.40	3.14	7914	1.90-3.40	3.14	15827
31-Mar-21	9411	2.10-3.60	3.29	9411	2.10-3.60	3.29	18822	29-Jun-21	7003	1.90-3.40	3.14	7003	1.90-3.40	3.14	14006
2021-22								30-Jun-21	6074	1.90-3.50	3.15	6074	1.90-3.50	3.15	12148
03-Apr-21	4238	2.60-3.35	3.15	4238	2.60-3.35	3.15	8475	01-Jul-21	7524	1.90-3.40	3.12	7524	1.90-3.40	3.12	15048
05-Apr-21	11054	1.90-3.50	3.12	11054	1.90-3.50	3.12	22107	02-Jul-21	6761	1.90-3.40	3.11	6761	1.90-3.40	3.11	13523
06-Apr-21	10084	2.10-3.50	3.13	10084	2.10-3.50	3.13	20168	03-Jul-21	957	2.70-3.30	2.90	957	2.70-3.30	2.90	1914
07-Apr-21	10408	1.90-3.50	3.14	10408	1.90-3.50	3.14	20816	05-Jul-21	7880	1.90-3.40	3.15	7880	1.90-3.40	3.15	15760
08-Apr-21	9985	1.90-3.50	3.13	9985	1.90-3.50	3.13	19969	06-Jul-21	6597	1.90-3.40	3.11	6597	1.90-3.40	3.11	13193
09-Apr-21	11128	1.90-3.57	3.15	11128	1.90-3.57	3.15	22256	07-Jul-21	6599	1.90-3.40	3.13	6599	1.90-3.40	3.13	13199
12-Apr-21	10378	1.90-3.50	3.21	10378	1.90-3.50	3.21	20756	08-Jul-21	7549	1.90-3.40	3.17	7549	1.90-3.40	3.17	15098
15-Apr-21	10469	1.90-3.50	3.20	10469	1.90-3.50	3.20	20937	09-Jul-21	9126	1.90-3.40	3.17	9126	1.90-3.40	3.17	18253
16-Apr-21	11019	1.90-3.50	3.23	11019	1.90-3.50	3.23	22037	12-Jul-21	9054	1.90-3.40	3.20	9054	1.90-3.40	3.20	18109
17-Apr-21	539	2.40-3.00	2.78	539	2.40-3.00	2.78	1078	13-Jul-21	8505	1.90-3.40	3.18	8505	1.90-3.40	3.18	17010
19-Apr-21	11853	1.90-3.50	3.22	11853	1.90-3.50	3.22	23707	14-Jul-21	9914	1.90-3.40	3.21	9914	1.90-3.40	3.21	19827
20-Apr-21	11310	1.90-3.50	3.23	11310	1.90-3.50	3.23	22620	15-Jul-21	8627	1.90-3.40	3.19	8627	1.90-3.40	3.19	17254
22-Apr-21	12642	1.90-3.50	3.24	12642	1.90-3.50	3.24	25285	16-Jul-21	7487	1.90-3.40	3.15	7487	1.90-3.40	3.15	14975
23-Apr-21	12138	1.90-3.50	3.22	12138	1.90-3.50	3.22	24277	17-Jul-21	746	2.70-3.40	2.91	746	2.70-3.40	2.91	1493
26-Apr-21	11543	1.90-3.50	3.20	11543	1.90-3.50	3.20	23086	19-Jul-21	9205	1.90-3.40	3.21	9205	1.90-3.40	3.21	18411
27-Apr-21	11182	1.90-3.50	3.20	11182	1.90-3.50	3.20	22365	20-Jul-21	8871	1.90-3.45	3.20	8871	1.90-3.45	3.20	17741
28-Apr-21	12205	1.90-3.50	3.21	12205	1.90-3.50	3.21	24410	22-Jul-21	9502	1.90-3.40	3.20	9502			