

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
<b>2021-22</b>								<b>2022-23</b>							
15-Feb-22	8840	2.00-3.45	3.26	8840	2.00-3.45	3.26	17680	17-May-22	11622	2.30-4.35	4.06	11622	2.30-4.35	4.06	23245
16-Feb-22	7951	2.20-3.45	3.25	7951	2.20-3.45	3.25	15902	18-May-22	10622	2.30-4.35	4.04	10622	2.30-4.35	4.04	21243
17-Feb-22	7319	2.20-3.45	3.21	7319	2.20-3.45	3.21	14638	19-May-22	9580	2.30-4.35	4.00	9580	2.30-4.35	4.00	19161
18-Feb-22	8507	2.00-3.55	3.29	8507	2.00-3.55	3.29	17014	20-May-22	11713	2.30-4.70	4.10	11713	2.30-4.70	4.10	23426
21-Feb-22	9415	2.00-3.80	3.32	9415	2.00-3.80	3.32	18830	21-May-22	773	3.30-4.40	3.80	773	3.30-4.40	3.80	1546
22-Feb-22	7844	2.20-3.65	3.31	7844	2.20-3.65	3.31	15687	23-May-22	12301	2.30-4.35	4.12	12301	2.30-4.35	4.12	24601
23-Feb-22	7814	2.20-3.55	3.29	7814	2.20-3.55	3.29	15628	24-May-22	9703	2.40-4.30	4.07	9703	2.40-4.30	4.07	19405
24-Feb-22	8717	2.00-3.50	3.27	8717	2.00-3.50	3.27	17435	25-May-22	11376	2.30-4.35	4.10	11376	2.30-4.35	4.10	22753
25-Feb-22	7533	2.20-3.50	3.28	7533	2.20-3.50	3.28	15066	26-May-22	11168	2.30-4.40	4.08	11168	2.30-4.40	4.08	22336
28-Feb-22	7888	2.20-3.60	3.29	7888	2.20-3.60	3.29	15776	27-May-22	10267	2.35-4.35	4.09	10267	2.35-4.35	4.09	20534
02-Mar-22	8646	2.20-3.45	3.27	8646	2.20-3.45	3.27	17292	30-May-22	11632	2.00-4.30	4.10	11632	2.00-4.30	4.10	23264
03-Mar-22	8503	2.20-3.55	3.28	8503	2.20-3.55	3.28	17006	31-May-22	11176	2.40-4.30	4.09	11176	2.40-4.30	4.09	22353
04-Mar-22	8225	2.00-3.50	3.28	8225	2.00-3.50	3.28	16450	01-Jun-22	13091	2.35-4.50	4.13	13091	2.35-4.50	4.13	26182
05-Mar-22	1264	2.40-3.50	3.22	1264	2.40-3.50	3.22	2527	02-Jun-22	12150	2.35-4.45	4.07	12150	2.35-4.45	4.07	24299
07-Mar-22	8015	2.00-3.65	3.29	8015	2.00-3.65	3.29	16029	03-Jun-22	11753	2.35-4.55	4.10	11753	2.35-4.55	4.10	23506
08-Mar-22	6815	2.00-3.65	3.28	6815	2.00-3.65	3.28	13630	04-Jun-22	1286	3.25-4.25	3.87	1286	3.25-4.25	3.87	2572
09-Mar-22	8039	2.00-3.65	3.32	8039	2.00-3.65	3.32	16078	06-Jun-22	15357	2.35-4.50	4.15	15357	2.35-4.50	4.15	30713
10-Mar-22	9988	2.00-4.00	3.45	9988	2.00-4.00	3.45	19977	07-Jun-22	13179	2.35-4.45	4.11	13179	2.35-4.45	4.11	26358
11-Mar-22	8709	2.00-3.50	3.29	8709	2.00-3.50	3.29	17417	08-Jun-22	13273	2.35-4.95	4.36	13273	2.35-4.95	4.36	26547
14-Mar-22	8003	2.20-3.45	3.24	8003	2.20-3.45	3.24	16005	09-Jun-22	15493	2.35-4.80	4.60	15493	2.35-4.80	4.60	30985
15-Mar-22	7706	2.20-3.45	3.25	7706	2.20-3.45	3.25	15412	10-Jun-22	11932	2.35-4.80	4.54	11932	2.35-4.80	4.54	23863
16-Mar-22	7952	2.00-3.55	3.24	7952	2.00-3.55	3.24	15904	13-Jun-22	13529	3.30-4.80	4.54	13529	3.30-4.80	4.54	27058
17-Mar-22	9822	2.25-3.75	3.39	9822	2.25-3.75	3.39	19644	14-Jun-22	11365	2.30-4.80	4.55	11365	2.30-4.80	4.55	22730
19-Mar-22	641	2.70-3.65	2.93	641	2.70-3.65	2.93	1283	15-Jun-22	11567	3.30-4.80	4.53	11567	3.30-4.80	4.53	23134
21-Mar-22	10413	2.00-3.60	3.33	10413	2.00-3.60	3.33	20826	16-Jun-22	12117	2.35-4.80	4.54	12117	2.35-4.80	4.54	24233
22-Mar-22	9733	2.00-3.85	3.36	9733	2.00-3.85	3.36	19467	17-Jun-22	12597	3.30-5.10	4.56	12597	3.30-5.10	4.56	25195
23-Mar-22	9991	2.00-3.70	3.29	9991	2.00-3.70	3.29	19981	18-Jun-22	1397	3.80-4.51	4.28	1397	3.80-4.51	4.28	2795
24-Mar-22	14658	2.00-3.80	3.41	14658	2.00-3.80	3.41	29315	20-Jun-22	12525	2.30-4.80	4.58	12525	2.30-4.80	4.58	25050
25-Mar-22	11687	2.20-3.65	3.30	11687	2.20-3.65	3.30	23375	21-Jun-22	13701	2.35-5.15	4.62	13701	2.35-5.15	4.62	27402
28-Mar-22	10890	2.00-3.50	3.29	10890	2.00-3.50	3.29	21780	22-Jun-22	12564	2.50-4.90	4.61	12564	2.50-4.90	4.61	25129
29-Mar-22	9888	2.20-3.60	3.31	9888	2.20-3.60	3.31	19776	23-Jun-22	14004	2.50-4.85	4.62	14004	2.50-4.85	4.62	28009
30-Mar-22	12042	2.20-4.25	3.29	12042	2.20-4.25	3.29	24084	24-Jun-22	12746	3.30-4.90	4.66	12746	3.30-4.90	4.66	25493
31-Mar-22	7093	2.20-4.10	3.56	7093	2.20-4.10	3.56	14187	27-Jun-22	14872	2.50-5.00	4.67	14872	2.50-5.00	4.67	29745
<b>2022-23</b>								<b>2022-23</b>							
04-Apr-22	10151	2.20-3.40	3.24	10151	2.20-3.40	3.24	20301	28-Jun-22	14330	2.50-4.95	4.68	14330	2.50-4.95	4.68	28659
05-Apr-22	11319	2.20-3.55	3.26	11319	2.20-3.55	3.26	22639	29-Jun-22	20467	3.30-4.95	4.75	20467	3.30-4.95	4.75	40933
06-Apr-22	8474	2.20-3.60	3.26	8474	2.20-3.60	3.26	16947	30-Jun-22	13334	3.25-5.10	4.75	13334	3.25-5.10	4.75	26669
07-Apr-22	12489	2.20-3.55	3.27	12489	2.20-3.55	3.27	24978	01-Jul-22	13900	3.30-5.20	4.72	13900	3.30-5.20	4.72	27800
08-Apr-22	8828	2.20-3.80	3.33	8828	2.20-3.80	3.33	17657	02-Jul-22	1337	3.70-4.90	4.28	1337	3.70-4.90	4.28	2674
11-Apr-22	9012	2.20-3.80	3.44	9012	2.20-3.80	3.44	18024	04-Jul-22	17343	3.00-4.95	4.72	17343	3.00-4.95	4.72	34687
12-Apr-22	8328	2.20-3.80	3.44	8328	2.20-3.80	3.44	16657	05-Jul-22	16186	3.30-4.90	4.71	16186	3.30-4.90	4.71	32372
13-Apr-22	8970	2.20-3.90	3.52	8970	2.20-3.90	3.52	17940	06-Jul-22	14104	3.00-4.85	4.68	14104	3.00-4.85	4.68	28208
16-Apr-22	2146	2.90-4.00	3.69	2146	2.90-4.00	3.69	4292	07-Jul-22	15557	3.30-5.00	4.67	15557	3.30-5.00	4.67	31115
18-Apr-22	9884	2.20-3.90	3.51	9884	2.20-3.90	3.51	19767	08-Jul-22	14767	3.30-4.95	4.69	14767	3.30-4.95	4.69	29534
19-Apr-22	8873	2.20-3.95	3.51	8873	2.20-3.95	3.51	17746	11-Jul-22	14419	3.30-4.95	4.69	14419	3.30-4.95	4.69	28838
20-Apr-22	9094	2.20-3.95	3.52	9094	2.20-3.95	3.52	18188	12-Jul-22	11912	3.30-4.90	4.66	11912	3.30-4.90	4.66	23823
21-Apr-22	9373	2.20-3.90	3.53	9373	2.20-3.90	3.53	18745	13-Jul-22	14165	3.30-4.85	4.66	14165	3.30-4.85	4.66	28330
22-Apr-22	8627	2.30-3.99	3.54	8627	2.30-3.99	3.54	17253	14-Jul-22	15008	3.30-4.85	4.67	15008	3.30-4.85	4.67	30016
25-Apr-22	9165	2.30-3.90	3.56	9165	2.30-3.90	3.56	18330	15-Jul-22	16041	3.25-5.25	4.74	16041	3.25-5.25	4.74	32082
26-Apr-22	9509	2.30-4.00	3.59	9509	2.30-4.00	3.59	19018	16-Jul-22	720	3.80-4.95	4.30	720	3.80-4.95	4.30	1441
27-Apr-22	10629	2.30-4.10	3.64	10629	2.30-4.10	3.64	21258	18-Jul-22	15115	2.50-4.90	4.69	15115	2.50-4.90	4.69	30230
28-Apr-22	11720	2.30-3.95	3.63	11720	2.30-3.95	3.63	23440	19-Jul-22	14455	2.50-4.92	4.73	14455	2.50-4.92	4.73	28910
29-Apr-22	10885	2.30-4.20	3.72	10885	2.30-4.20	3.72	21769	20-Jul-22	15946	3.30-4.90	4.75	15946	3.30-4.90	4.75	31893
30-Apr-22	482	2.90-4.00	3.19	482	2.90-4.00	3.19	965	21-Jul-22	17808	3.30-5.25	4.82	17808	3.30-5.25	4.82	35617
02-May-22	9851	2.30-3.90	3.64	9851	2.30-3.90	3.64	19701	22-Jul-22	14814	3.30-5.30	4.98	14814	3.30-5.30	4.98	29628
04-May-22	10320	2.30-4.40	3.67	10320	2.30-4.40	3.67	20641	25-Jul-22	15043	3.30-5.40	5.04	15043	3.30-5.40	5.04	30086
05-May-22	13432	2.30-4.35	4.05	13432	2.30-4.35	4.05	26864	26-Jul-22	13416	3.30-5.50	5.09	13416	3.30-5.50	5.09	26832
06-May-22	11373	2.30-4.30	4.07	11373	2.30-4.30	4.07	22746	27-Jul-22	11940	3.30-5.45	5.06	11940	3.30-5.45	5.06	23879
07-May-22	501	3.20-4.50	3.64	501	3.20-4.50	3.64	1002	28-Jul-22	12042	3.30-5.40	5.06	12042	3.30-5.40	5.06	24084
09-May-22	9863	2.30-4.30	4.04	9863	2.30-4.30	4.04	19725	29-Jul-22	10962	3.25-5.30	4.92	10962	3.25-5.30	4.92	21925
10-May-22	11056	2.30-4.35	4.08	11056	2.30-4.35	4.08	22111	30-Jul-22	716	3.80-4.51	4.22	716	3.80-4.51	4.22	1433
11-May-22	10137	2.30-4.35	4.04	10137	2.30-4.35	4.04	20275								
12-May-22	11830	2.30-4.30	4.05	11830	2.30-4.30	4.05	23659								
13-May-22	10719	2.00-4.30	4.08	10719	2.00-4.30	4.08	21437								

Source: Reserve Bank of India