

TABLE 222 : 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
2017-18								2018-19							
16-Feb-18	221.33	4.70-6.50	5.94	221.33	4.70-6.50	5.94	442.67	14-May-18	131.29	4.85-6.25	5.91	131.29	4.85-6.25	5.91	262.58
17-Feb-18	16.95	4.65-6.10	5.82	16.95	4.65-6.10	5.82	33.90	15-May-18	111.68	4.85-6.30	5.88	111.68	4.85-6.30	5.88	223.37
20-Feb-18	168.53	5.00-6.35	5.96	168.53	5.00-6.35	5.96	337.06	16-May-18	138.55	4.85-6.40	5.89	138.55	4.85-6.40	5.89	277.10
21-Feb-18	137.53	4.95-6.15	5.95	137.53	4.95-6.15	5.95	275.06	17-May-18	128.23	4.85-6.25	5.92	128.23	4.85-6.25	5.92	256.47
22-Feb-18	136.39	4.90-6.60	5.94	136.39	4.90-6.60	5.94	272.78	18-May-18	168.89	4.85-6.20	5.95	168.89	4.85-6.20	5.95	337.78
23-Feb-18	124.09	4.90-6.40	5.90	124.09	4.90-6.40	5.90	248.18	19-May-18	20.07	4.90-6.00	5.68	20.07	4.90-6.00	5.68	40.14
26-Feb-18	183.94	4.90-6.15	5.97	183.94	4.90-6.15	5.97	367.89	21-May-18	137.22	4.85-6.20	5.96	137.22	4.85-6.20	5.96	274.45
27-Feb-18	155.10	4.95-6.15	5.93	155.10	4.95-6.15	5.93	310.19	22-May-18	134.00	4.85-6.50	5.97	134.00	4.85-6.50	5.97	268.00
28-Feb-18	139.80	4.95-6.95	5.93	139.80	4.95-6.95	5.93	279.60	23-May-18	146.61	4.85-6.35	5.97	146.61	4.85-6.35	5.97	293.22
01-Mar-18	237.50	4.25-6.15	5.90	237.50	4.25-6.15	5.90	475.00	24-May-18	192.16	4.85-6.30	5.92	192.16	4.85-6.30	5.92	384.32
03-Mar-18	18.88	4.90-6.05	5.68	18.88	4.90-6.05	5.68	37.76	25-May-18	330.03	4.85-6.10	5.93	330.03	4.85-6.10	5.93	660.06
05-Mar-18	179.11	4.95-6.10	5.88	179.11	4.95-6.10	5.88	358.23	28-May-18	159.27	4.85-6.25	5.86	159.27	4.85-6.25	5.86	318.54
06-Mar-18	136.26	4.95-6.10	5.87	136.26	4.95-6.10	5.87	272.53	29-May-18	214.80	4.85-7.00	5.89	214.80	4.85-7.00	5.89	429.60
07-Mar-18	141.89	4.95-6.35	5.89	141.89	4.95-6.35	5.89	283.78	30-May-18	151.45	4.85-6.20	5.90	151.45	4.85-6.20	5.90	302.90
08-Mar-18	172.27	4.90-6.40	5.88	172.27	4.90-6.40	5.88	344.53	31-May-18	144.04	4.85-6.20	5.94	144.04	4.85-6.20	5.94	288.07
09-Mar-18	157.94	4.90-6.35	5.90	157.94	4.90-6.35	5.90	315.87	01-Jun-18	180.82	4.85-6.25	5.95	180.82	4.85-6.25	5.95	361.65
12-Mar-18	118.64	4.90-6.03	5.86	118.64	4.90-6.03	5.86	237.29	02-Jun-18	11.33	4.50-6.00	5.33	11.33	4.50-6.00	5.33	22.66
13-Mar-18	121.88	4.90-6.02	5.86	121.88	4.90-6.02	5.86	243.77	04-Jun-18	165.81	4.85-6.25	5.86	165.81	4.85-6.25	5.86	331.62
14-Mar-18	119.61	3.00-7.25	5.83	119.61	3.00-7.25	5.83	239.22	05-Jun-18	159.92	4.85-6.20	5.89	159.92	4.85-6.20	5.89	319.84
15-Mar-18	142.94	4.90-6.90	5.91	142.94	4.90-6.90	5.91	285.87	06-Jun-18	141.75	4.80-6.15	5.88	141.75	4.80-6.15	5.88	283.49
16-Mar-18	288.42	3.00-6.10	5.96	288.42	3.00-6.10	5.96	576.85	07-Jun-18	187.34	5.00-6.50	6.04	187.34	5.00-6.50	6.04	374.67
17-Mar-18	26.92	3.00-6.05	5.60	26.92	3.00-6.05	5.60	53.84	08-Jun-18	332.54	4.80-6.15	6.02	332.54	4.80-6.15	6.02	665.09
19-Mar-18	157.27	3.00-6.55	5.91	157.27	3.00-6.55	5.91	314.54	11-Jun-18	129.12	4.80-6.25	6.04	129.12	4.80-6.25	6.04	258.23
20-Mar-18	200.96	4.75-7.40	5.93	200.96	4.75-7.40	5.93	401.93	12-Jun-18	164.66	4.90-6.50	6.11	164.66	4.90-6.50	6.11	329.31
21-Mar-18	169.08	4.75-6.25	5.94	169.08	4.75-6.25	5.94	338.17	13-Jun-18	133.25	4.90-6.40	6.08	133.25	4.90-6.40	6.08	266.49
22-Mar-18	175.87	4.60-6.20	5.93	175.87	4.60-6.20	5.93	351.75	14-Jun-18	131.95	4.90-6.40	6.09	131.95	4.90-6.40	6.09	263.90
23-Mar-18	257.32	4.90-7.30	5.93	257.32	4.90-7.30	5.93	514.65	15-Jun-18	188.71	4.90-6.40	6.10	188.71	4.90-6.40	6.10	377.42
26-Mar-18	243.46	4.90-6.10	5.98	243.46	4.90-6.10	5.98	486.92	18-Jun-18	175.17	4.90-6.40	6.17	175.17	4.90-6.40	6.17	350.35
27-Mar-18	273.54	4.90-7.45	6.03	273.54	4.90-7.45	6.03	547.08	19-Jun-18	158.19	4.90-6.50	6.17	158.19	4.90-6.50	6.17	316.37
28-Mar-18	144.60	4.50-9.50	6.67	144.60	4.50-9.50	6.67	289.21	20-Jun-18	190.86	5.00-6.55	6.24	190.86	5.00-6.55	6.24	381.72
31-Mar-18	39.88	4.90-8.45	6.14	39.88	4.90-8.45	6.14	79.76	21-Jun-18	217.84	5.00-6.90	6.25	217.84	5.00-6.90	6.25	435.68
2018-19								2018-19							
03-Apr-18	201.35	4.90-6.00	5.89	201.35	4.90-6.00	5.89	402.69	22-Jun-18	337.56	5.00-6.50	6.25	337.56	5.00-6.50	6.25	675.13
04-Apr-18	197.82	4.75-6.01	5.90	197.82	4.75-6.01	5.90	395.64	25-Jun-18	182.62	5.00-6.50	6.24	182.62	5.00-6.50	6.24	365.24
05-Apr-18	208.34	4.90-6.00	5.91	208.34	4.90-6.00	5.91	416.68	26-Jun-18	139.53	4.90-6.50	6.16	139.53	4.90-6.50	6.16	279.05
06-Apr-18	181.63	4.85-6.10	5.89	181.63	4.85-6.10	5.89	363.27	27-Jun-18	147.15	4.90-6.50	6.13	147.15	4.90-6.50	6.13	294.30
07-Apr-18	21.12	4.60-5.85	5.59	21.12	4.60-5.85	5.59	42.24	28-Jun-18	136.41	4.85-6.50	6.13	136.41	4.85-6.50	6.13	272.81
09-Apr-18	215.90	4.90-6.05	5.91	215.90	4.90-6.05	5.91	431.81	29-Jun-18	170.65	4.85-6.50	6.17	170.65	4.85-6.50	6.17	341.31
10-Apr-18	129.34	4.85-6.05	5.89	129.34	4.85-6.05	5.89	258.68	30-Jun-18	31.32	4.65-6.40	6.25	31.32	4.65-6.40	6.25	62.63
11-Apr-18	108.29	4.85-6.00	5.87	108.29	4.85-6.00	5.87	216.57	02-Jul-18	162.35	4.90-6.75	6.13	162.35	4.90-6.75	6.13	324.70
12-Apr-18	131.07	4.85-6.00	5.84	131.07	4.85-6.00	5.84	262.14	03-Jul-18	165.85	4.90-6.60	6.11	165.85	4.90-6.60	6.11	331.69
13-Apr-18	221.32	4.85-6.00	5.86	221.32	4.85-6.00	5.86	442.64	04-Jul-18	152.96	4.90-6.50	6.09	152.96	4.90-6.50	6.09	305.93
16-Apr-18	172.30	4.85-6.08	5.93	172.30	4.85-6.08	5.93	344.61	05-Jul-18	129.05	4.80-6.55	6.07	129.05	4.80-6.55	6.07	258.10
17-Apr-18	109.08	4.85-6.01	5.85	109.08	4.85-6.01	5.85	218.17	06-Jul-18	225.72	4.80-6.35	6.14	225.72	4.80-6.35	6.14	451.43
18-Apr-18	117.47	4.85-6.10	5.88	117.47	4.85-6.10	5.88	234.93	07-Jul-18	38.80	4.70-6.40	6.23	38.80	4.70-6.40	6.23	77.60
19-Apr-18	148.63	4.85-6.10	5.93	148.63	4.85-6.10	5.93	297.25	09-Jul-18	152.31	4.90-6.35	6.18	152.31	4.90-6.35	6.18	304.62
20-Apr-18	169.34	4.85-6.15	5.93	169.34	4.85-6.15	5.93	338.68	10-Jul-18	144.39	4.90-6.35	6.15	144.39	4.90-6.35	6.15	288.78
21-Apr-18	39.56	4.90-6.05	5.82	39.56	4.90-6.05	5.82	79.12	11-Jul-18	168.59	4.90-6.35	6.17	168.59	4.90-6.35	6.17	337.19
23-Apr-18	129.71	4.80-6.20	5.90	129.71	4.80-6.20	5.90	259.41	12-Jul-18	134.76	4.90-6.35	6.14	134.76	4.90-6.35	6.14	269.53
24-Apr-18	138.56	4.85-6.20	5.82	138.56	4.85-6.20	5.82	277.13	13-Jul-18	154.98	4.90-6.45	6.16	154.98	4.90-6.45	6.16	309.96
25-Apr-18	198.51	4.80-6.15	5.88	198.51	4.80-6.15	5.88	397.02	16-Jul-18	176.24	4.90-6.30	6.18	176.24	4.90-6.30	6.18	352.49
26-Apr-18	181.49	4.80-6.15	5.89	181.49	4.80-6.15	5.89	362.97	17-Jul-18	125.91	4.90-6.50	6.12	125.91	4.90-6.50	6.12	251.82
27-Apr-18	405.07	4.80-6.20	6.02	405.07	4.80-6.20	6.02	810.13	18-Jul-18	154.14	4.90-6.50	6.14	154.14	4.90-6.50	6.14	308.28
02-May-18	141.08	4.85-6.15	5.89	141.08	4.85-6.15	5.89	282.15	19-Jul-18	156.24	4.90-6.50	6.13	156.24	4.90-6.50	6.13	312.48
03-May-18	162.67	4.85-6.10	5.91	162.67	4.85-6.10	5.91	325.34	20-Jul-18	242.12	4.90-6.50	6.19	242.12	4.90-6.50	6.19	484.24
04-May-18	166.10	4.85-6.10	5.90	166.10	4.85-6.10	5.90	332.20	21-Jul-18	13.38	4.70-6.21	5.81	13.38	4.70-6.21	5.81	26.77
05-May-18	12.70	4.55-6.00	5.38	12.70	4.55-6.00	5.38	25.41	23-Jul-18	138.10	5.00-6.55	6.23	138.10	5.00-6.55	6.23	276.19
07-May-18	152.03	4.85-6.20	5.94	152.03	4.85-6.20	5.94	304.05	24-Jul-18	171.99	5.00-6.80	6.27	171.99	5.00-6.80	6.27	343.99
08-May-18	116.67	4.85-6.25	5.86	116.67	4.85-6.25	5.86	233.35	25-Jul-18	144.81	5.10-6.80	6.24	144.81	5.10-6.80	6.24	289.63
09-May-18	122.26	4.85-6.85	5.91	122.26	4.85-6.85	5.91	244.52	26-Jul-18	152.78	5.					