

Table 26a: Transactions on the Interbank Money Market: April 2009 - April 2010

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
April-10							
1-Apr	625	625	625	625	3.75-4.28	3.87	4.38
02-08 Apr	70	655	2,858	408	3.90-4.28	4.03	4.59
09-15 Apr	20	110	488	70	3.95-4.28	4.05	4.57
16-22 Apr	20	555	1,448	207	3.80-4.28	3.92	4.50
23-29 Apr	200	340	1,893	270	3.75-4.28	3.83	4.43
30-Apr	210	210	210	210	3.75-4.28	3.80	4.33
Apr-09	45	620	9,120	304	4.30-7.25	4.81	5.10
May-09	145	840	10,282	332	4.25-7.25	4.70	4.81
Jun-09	105	1,120	11,690	390	4.00-7.25	4.28	4.75
Jul-09	5	865	10,376	335	4.00-7.25	4.05	4.69
Aug-09	70	1,445	16,164	577	3.95-4.50	4.02	4.51
Sep-09	100	1,090	16,460	549	3.90-4.50	4.06	4.44
Oct-09	175	1,255	14,700	474	3.90-4.50	4.04	4.73
Nov-09	55	895	13,796	460	3.90-4.35	4.02	4.53
Dec-09	75	1,933	23,619	762	3.95-5.50	4.26	4.40
Jan-10	70	1,245	16,488	532	3.95-5.50	4.26	4.51
Feb-10	70	1,245	16,179	578	3.80-4.28	3.91	4.50
Mar-10	20	800	4,135	133	3.50-4.28	3.88	4.31
Apr-10	20	655	7,522	251	3.75-4.28	3.94	4.51

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

³ Simple Average for the month, actual for the week.

Source: Financial Markets Operations Division.

Figures may not add up to totals due to rounding

Table 26b: Overnight Transactions on the Interbank Money Market: April 2009 - April 2010

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
April-10						
1-Apr	550	550	550	550	3.75-4.00	3.83
02-08 Apr	75	580	2,325	388	3.90-4.10	4.01
09-15 Apr	75	90	345	86	3.95-4.00	3.96
16-22 Apr	45	535	1,305	326	3.80-3.95	3.88
23-29 Apr	180	320	1,750	250	3.75-3.90	3.79
30-Apr	190	190	190	190	3.75	3.75
Apr-09	10	600	3,760	139	4.30-5.00	4.49
May-09	15	690	5,517	197	4.25-4.50	4.44
Jun-09	40	965	9,240	308	4.00-4.50	4.21
Jul-09	10	840	8,734	301	4.00-4.10	4.01
Aug-09	45	740	7,939	305	3.95-4.10	4.00
Sep-09	30	685	10,975	378	3.90-4.25	4.01
Oct-09	50	1,055	12,300	397	3.90-4.20	4.00
Nov-09	25	850	6,765	242	3.90-4.10	3.97
Dec-09	25	1,410	9,240	308	3.95-4.50	4.08
Jan-10	15	1,225	8,920	343	3.95-4.25	3.96
Feb-10	164	1,225	12,568	503	3.80-3.95	3.89
Mar-10	5	750	3,153	210	3.50-4.00	3.80
Apr-10	45	580	6,465	281	3.75-4.10	3.90

¹ For transactions days only.

Source: Financial Markets Operations Division.