

Table 27b : Overnight Transactions on the Interbank Money Market : January 2007- April 2007

| Period | Amount Transacted | | | Daily Average ¹ | Range of Interbank Rates | Weighted Average Interest Rate |
|-----------------|---------------------|---------|--------|-----------------------------|--------------------------|--------------------------------|
| | Lowest | Highest | Total | | | |
| | <i>(Rs million)</i> | | | <i>(Per cent per annum)</i> | | |
| April-07 | | | | | | |
| 01-05 April | 60 | 123 | 456 | 91 | 8.00-8.25 | 8.04 |
| 06-12 April | 21 | 245 | 1,109 | 158 | 8.00-9.00 | 8.12 |
| 13-19 April | 18 | 258 | 1,047 | 150 | 7.95-8.10 | 8.02 |
| 20-26 April | 245 | 467 | 2,543 | 363 | 8.00-8.25 | 8.06 |
| 27-30 April | 245 | 730 | 1,465 | 366 | 8.00-8.75 | 8.24 |
| Jan-07 | 90 | 888 | 12,415 | 400 | 8.00-9.00 | 8.41 |
| Feb-07 | 80 | 680 | 7,783 | 278 | 8.00-9.00 | 8.70 |
| Mar-07 | 1 | 944 | 6,495 | 232 | 8.00-8.50 | 8.18 |
| Apr-07 | 18 | 730 | 6,620 | 221 | 7.95-9.00 | 8.10 |

¹ For transactions days only.