

**Table 27a: Transactions on the Interbank Money Market: August 2009 - August 2010**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	(Rs million)						
<b>August-10</b>							
01-05 Aug	70	170	515	103	2.95-3.00	2.96	3.47
06-12 Aug	15	40	210	30	2.95	2.95	3.13
13-19 Aug	75	100	325	81	2.50	2.50	3.03
20-26 Aug	29	68	157	52	2.40-2.75	2.52	2.81
27-31 Aug	180	360	1,215	243	2.20-2.30	2.26	2.70
<b>Aug-09</b>	70	1,445	16,164	577	3.95-4.50	4.02	4.51
<b>Sep-09</b>	100	1,090	16,460	549	3.90-4.50	4.06	4.44
<b>Oct-09</b>	175	1,255	14,700	474	3.90-4.50	4.04	4.73
<b>Nov-09</b>	55	895	13,796	460	3.90-4.35	4.02	4.53
<b>Dec-09</b>	75	1,933	23,619	762	3.95-5.50	4.26	4.40
<b>Jan-10</b>	70	1,245	16,488	532	3.95-5.50	4.26	4.51
<b>Feb-10</b>	70	1,245	16,179	578	3.80-4.28	3.91	4.50
<b>Mar-10</b>	20	800	4,135	133	3.50-4.28	3.88	4.31
<b>Apr-10</b>	20	655	7,522	251	3.75-4.28	3.94	4.51
<b>May-10</b>	20	915	9,407	303	3.50-4.28	3.74	4.04
<b>Jun-10</b>	20	1,515	10,598	353	3.00-4.28	3.36	3.47
<b>Jul-10</b>	5	1,150	7,431	240	2.95-3.75	3.45	3.87
<b>Aug-10</b>	15	360	2,422	101	2.20-3.00	2.52	3.02

<sup>1</sup> For transactions days only.<sup>2</sup> Interbank Weighted Average Interest Rate.<sup>3</sup> 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 27b: Overnight Transactions on the Interbank Money Market: August 2009 - August 2010**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
<b>August-10</b>						
01-05 Aug	70	170	515	103	2.95-3.00	2.96
06-12 Aug	15	40	210	30	2.95	2.95
13-19 Aug	75	100	325	81	2.50	2.50
20-26 Aug	29	68	157	52	2.40-2.75	2.52
27-31 Aug	180	360	1,215	243	2.20-2.30	2.26
<b>Aug-09</b>	45	740	7,939	305	3.95-4.10	4.00
<b>Sep-09</b>	30	685	10,975	378	3.90-4.25	4.01
<b>Oct-09</b>	50	1,055	12,300	397	3.90-4.20	4.00
<b>Nov-09</b>	25	850	6,765	242	3.90-4.10	3.97
<b>Dec-09</b>	25	1,410	9,240	308	3.95-4.50	4.08
<b>Jan-10</b>	15	1,225	8,920	343	3.95-4.25	3.96
<b>Feb-10</b>	164	1,225	12,568	503	3.80-3.95	3.89
<b>Mar-10</b>	5	750	3,153	210	3.50-4.00	3.80
<b>Apr-10</b>	45	580	6,465	281	3.75-4.10	3.90
<b>May-10</b>	50	895	8,285	286	3.50-3.90	3.69
<b>Jun-10</b>	15	1,245	6,730	337	3.00-4.00	3.26
<b>Jul-10</b>	5	1,075	6,536	218	2.95-3.75	3.41
<b>Aug-10</b>	15	360	2,422	101	2.20-3.00	2.52

<sup>1</sup> For transactions days only.

Source: Financial Markets Operations Division.