

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>		
<b>August-07</b>						
01-02 Aug	856	950	1,806	903	8.75	10.99
03-09 Aug	670	1,210	5,635	805	8.75-9.00	10.76
10-16 Aug	102	490	2,199	314	8.75	10.51
17-23 Aug	130	390	920	184	8.75	9.89
24-30 Aug	188	550	1,903	272	8.75	9.50
31-Aug	955	955	955	955	8.75	9.46
<b>Jan-07</b>	90	888	12,415	400	8.00-9.00	8.41
<b>Feb-07</b>	80	680	7,783	278	8.00-9.00	8.70
<b>Mar-07</b>	1	944	6,495	232	8.00-8.50	8.18
<b>Apr-07</b>	18	730	6,620	221	7.95-9.00	8.10
<b>May-07</b>	30	895	11,017	355	8.00-9.00	8.37
<b>Jun-07</b>	25	430	5,366	185	8.00-8.50	8.11
<b>Jul-07</b>	35	710	8,364	279	8.00-9.00	8.72
<b>Aug-07</b>	102	1,210	13,418	463	8.75-9.00	8.76

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