

**Table 27b: Overnight Transactions on the Interbank Money Market : February 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>February-07</b>						
01-Feb	680	680	680	680	8.25-9.00	8.80
02-08 Feb	122	455	1,527	218	8.50-9.00	8.85
09-15 Feb	80	480	1,642	235	8.50-9.00	8.80
16-22 Feb	130	580	2,768	395	8.25-9.00	8.73
23-28 Feb	114	362	1,166	194	8.00-8.50	8.22
<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

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