

**Table 28a: Transactions on the Interbank Money Market: January 2010 - January 2011**

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)			(Per cent per annum)			
<b>January-11</b>							
01-06 Jan	500	635	3,220	537	1.95-2.43	2.05	2.89
07-13 Jan	370	510	3,055	436	1.95-2.43	2.08	3.07
14-20 Jan	220	450	2,390	341	1.95-2.43	2.03	3.06
21-27 Jan	325	700	3,440	491	1.90-2.05	1.95	3.03
28-31 Jan	585	985	2,740	685	1.80-2.05	1.93	3.01
<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
<b>Sep-10</b>	60	490	7,090	253	2.00-2.25	2.07	2.73
<b>Oct-10</b>	95	670	11,070	357	2.00-3.10	2.27	4.31
<b>Nov-10</b>	157	730	9,951	332	2.00-2.25	2.17	3.95
<b>Dec-10</b>	235	772	15,575	502	1.95-2.43	2.04	3.11
<b>Jan-11</b>	220	985	14,845	479	1.80-2.43	2.01	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 28b: Overnight Transactions on the Interbank Money Market: January 2010 - January 2011**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)			(Per cent per annum)		
<b>January-11</b>						
01-06 Jan	350	485	2,320	387	1.95	1.95
07-13 Jan	220	360	2,005	286	1.95	1.95
14-20 Jan	170	300	1,840	263	1.95	1.95
21-27 Jan	225	520	2,315	331	1.90-1.95	1.92
28-31 Jan	250	275	1,025	256	1.80-1.90	1.84
<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
<b>Sep-10</b>	50	385	5,570	206	2.00-2.15	2.04
<b>Oct-10</b>	15	585	9,410	314	2.00-2.45	2.23
<b>Nov-10</b>	157	730	9,921	331	2.00-2.25	2.17
<b>Dec-10</b>	185	692	13,025	420	1.95-2.00	1.99
<b>Jan-11</b>	170	520	9,505	307	1.80-1.95	1.93

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

Source: Financial Markets Operations Division.