

Table 25b : Overnight Transactions on the Interbank Money Market : January 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>		
January-07						
01-04 Jan	295	888	2,228	557	8.00-9.00	8.21
05-11 Jan	100	495	2,435	348	8.00-8.50	8.23
12-18 Jan	90	370	1,626	232	8.00-8.50	8.30
19-25 Jan	200	828	2,944	421	8.00-9.00	8.49
26-31 Jan	375	680	3,182	530	8.25-9.00	8.66
Jan-07	90	888	12,415	400	8.00-9.00	8.41

¹ For transactions days only.