

**Table 27b : Overnight Transactions on the Interbank Money Market : January 2007- July 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>July-07</b>						
01-05 Jul	35	325	645	129	8.00-9.00	8.41
06-12 Jul	85	190	700	100	8.50-8.75	8.73
13-19 Jul	250	630	2,920	417	8.75	8.75
20-26 Jul	50	665	959	160	8.75	8.75
27-31 Jul	480	710	3,140	628	8.75	8.75
<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

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