

**Table 27b : Overnight Transactions on the Interbank Money Market : January 2007- June 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>June-07</b>						
01-07 Jun	60	175	820	117	8.00-8.25	8.08
08-14 Jun	25	300	1,325	189	8.00-8.50	8.25
15-21 Jun	35	200	481	80	8.00-8.50	8.13
22-28 Jun	210	430	2,090	299	8.00-8.25	8.05
29-30 Jun	325	325	650	325	8.00-8.15	8.05
<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

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