

**Table 27b : Overnight Transactions on the Interbank Money Market : March 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>March-07</b>						
01-Mar	463	463	463	463	8.00-8.25	8.20
02-08 Mar	13	144	503	72	8.00-8.25	8.06
09-15 Mar	1	71	75	15	8.00	8.00
16-22 Mar	51	944	3,265	544	8.00-8.50	8.17
23-29 Mar	78	470	1,944	278	8.00-8.50	8.25
30-31 Mar	123	123	246	123	8.00-8.25	8.04
<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

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