

Table 27b : Overnight Transactions on the Interbank Money Market : January 2007- May 2007

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)			(Per cent per annum)		
May-07						
01-03 May	685	895	2,310	770	8.00-8.75	8.52
04-10 May	30	655	3,120	446	8.00-9.00	8.47
11-17 May	60	320	1,560	223	8.00-8.90	8.15
18-24 May	60	150	721	103	8.00	8.00
25-31 May	153	762	3,306	472	8.00-9.00	8.33
Jan-07	90	888	12,415	400	8.00-9.00	8.41
Feb-07	80	680	7,783	278	8.00-9.00	8.70
Mar-07	1	944	6,495	232	8.00-8.50	8.18
Apr-07	18	730	6,620	221	7.95-9.00	8.10
May-07	30	895	11,017	355	8.00-9.00	8.37

¹ For transactions days only.