

Table 27a: Transactions on the Interbank Money Market: November 2009 - November 2010

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
November-10							
01-04 Nov	230	460	1,150	288	2.25	2.25	4.42
05-11 Nov	157	460	2,162	309	2.25	2.25	4.42/4.26*
12-18 Nov	210	360	1,779	254	2.25	2.25	4.04
19-25 Nov	230	730	3,290	470	2.00-2.25	2.12	3.71
26-30 Nov	250	345	1,570	314	2.00-2.10	2.03	3.26
Nov-09	55	895	13,796	460	3.90-4.35	4.02	4.53
Dec-09	75	1,933	23,619	762	3.95-5.50	4.26	4.40
Jan-10	70	1,245	16,488	532	3.95-5.50	4.26	4.51
Feb-10	70	1,245	16,179	578	3.80-4.28	3.91	4.50
Mar-10	20	800	4,135	133	3.50-4.28	3.88	4.31
Apr-10	20	655	7,522	251	3.75-4.28	3.94	4.51
May-10	20	915	9,407	303	3.50-4.28	3.74	4.04
Jun-10	20	1,515	10,598	353	3.00-4.28	3.36	3.47
Jul-10	5	1,150	7,431	240	2.95-3.75	3.45	3.87
Aug-10	15	360	2,422	101	2.20-3.00	2.52	3.02
Sep-10	60	490	7,090	253	2.00-2.25	2.07	2.73
Oct-10	95	670	11,070	357	2.00-3.10	2.27	4.31
Nov-10	157	730	9,951	332	2.00-2.25	2.17	3.95

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

³ Simple Average for the month, actual for the week.

* Effective 08 November 2010

Source: Financial Markets Operations Division.

Figures may not add up to totals due to rounding

Table 27b: Overnight Transactions on the Interbank Money Market: November 2009 - November 2010

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
November-10						
01-04 Nov	230	460	1,150	288	2.25	2.25
05-11 Nov	157	460	2,162	309	2.25	2.25
12-18 Nov	210	360	1,779	254	2.25	2.25
19-25 Nov	230	730	3,290	470	2.00-2.25	2.12
26-30 Nov	250	325	1,540	308	2.00-2.10	2.03
Nov-09	25	850	6,765	242	3.90-4.10	3.97
Dec-09	25	1,410	9,240	308	3.95-4.50	4.08
Jan-10	15	1,225	8,920	343	3.95-4.25	3.96
Feb-10	164	1,225	12,568	503	3.80-3.95	3.89
Mar-10	5	750	3,153	210	3.50-4.00	3.80
Apr-10	45	580	6,465	281	3.75-4.10	3.90
May-10	50	895	8,285	286	3.50-3.90	3.69
Jun-10	15	1,245	6,730	337	3.00-4.00	3.26
Jul-10	5	1,075	6,536	218	2.95-3.75	3.41
Aug-10	15	360	2,422	101	2.20-3.00	2.52
Sep-10	50	385	5,570	206	2.00-2.15	2.04
Oct-10	15	585	9,410	314	2.00-2.45	2.23
Nov-10	157	730	9,921	331	2.00-2.25	2.17

¹ For transactions days only.

Source: Financial Markets Operations Division.