

**Table 26b: Overnight Transactions on the Interbank Money Market:
October 2008 - October 2009**

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
October-09						
1-Oct	140	140	140	140	4.00	4.00
02-08 Oct	190	1,055	3,500	500	4.00-4.20	4.04
09-15 Oct	175	540	2,290	327	4.00	4.00
16-22 Oct	225	540	2,960	423	4.00	4.00
23-29 Oct	50	320	1,710	244	3.90-4.00	3.99
30-31 Oct	850	850	1,700	850	3.90-4.00	3.95
Oct-08	30	1,130	12,280	396	7.75-9.75	8.76
Nov-08	40	425	5,215	174	8.50-9.50	8.87
Dec-08	15	1,545	11,281	403	6.25-9.25	7.23
Jan-09	10	1,325	9,211	297	6.20-7.50	6.53
Feb-09	30	567	5,760	222	6.00-6.25	6.17
Mar-09	15	500	6,110	266	4.95-6.25	5.68
Apr-09	10	600	3,760	139	4.30-5.00	4.49
May-09	15	690	5,517	197	4.25-4.50	4.44
Jun-09	40	965	9,240	308	4.00-4.50	4.21
Jul-09	10	840	8,734	301	4.00-4.10	4.01
Aug-09	45	740	7,939	305	3.95-4.10	4.00
Sep-09	30	685	10,975	378	3.90-4.25	4.01
Oct-09	50	1,055	12,300	397	3.90-4.20	4.00

¹ For transactions days only.

Source: Financial Markets Operations Division.