

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

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>		
September-07						
01-06 Sep	495	955	4,070	678	8.75-9.00	8.78
07-13 Sep	80	245	1,035	173	8.75-9.00	8.86
14-20 Sep	205	790	3,560	509	8.75-8.90	8.78
21-27 Sep	275	540	2,967	424	8.75-9.25	8.93
28-30 Sep	605	605	1,815	605	8.90-9.50	9.18
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
Jun-07	25	430	5,366	185	8.00-8.50	8.11
Jul-07	35	710	8,364	279	8.00-9.00	8.72
Aug-07	102	1,210	13,418	463	8.75-9.00	8.76
Sep-07	80	955	13,447	464	8.75-9.50	8.87

¹ For transactions days only.