

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
April-09						
01-02 Apr	10	10	10	10	4.95	4.95
03-09 Apr	40	205	987	141	4.40-5.00	4.55
10-16 Apr	20	50	235	39	4.40-4.50	4.44
17-23 Apr	10	75	183	31	4.40-4.50	4.43
24-30 Apr	220	600	2,345	335	4.30-4.50	4.48
Apr-08	25	650	2,825	113	6.75-7.00	6.79
May-08	45	650	8,081	279	6.40-6.90	6.56
Jun-08	27	815	6,878	229	6.35-6.50	6.43
Jul-08	50	1,110	7,742	267	6.30-6.75	6.48
Aug-08	15	960	6,627	229	6.25-7.25	6.71
Sep-08	70	1,170	16,415	547	6.75-9.30	8.79
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

¹ For transactions days only.

Source: Financial Markets Operations Division.