

Table 26a: Transactions on the Interbank Money Market: April 2007 - April 2008

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
April-08							
01-03 Apr	128	163	421	140	6.75-7.00	6.79	7.21
04-10 Apr	58	133	756	108	6.75-7.00	6.83	7.18
11-17 Apr	23	78	241	34	6.80-7.00	6.94	7.61
18-24 Apr	88	198	931	133	6.80-7.20	6.91	7.67
25-30 Apr	133	673	1,483	247	6.75-7.00	6.79	7.64
Apr-07	18	730	6,820	227	7.95-9.00	8.10	11.47
May-07	30	1,095	11,417	368	8.00-9.00	8.37	11.67
Jun-07	35	520	7,316	252	8.00-9.45	8.31	11.08
Jul-07	35	1,300	11,424	369	8.00-9.50	8.77	11.23
Aug-07	102	1,355	14,748	509	8.75-9.15	8.77	10.20
Sep-07	180	1,355	19,377	646	8.75-9.75	8.94	9.49
Oct-07	20	580	5,229	169	8.75-9.75	9.22	9.24
Nov-07	15	765	7,274	291	8.25-8.80	8.60	9.07
Dec-07	50	570	8,113	262	8.25-9.25	8.75	9.93
Jan-08	100	494	9,109	294	8.00-9.00	8.67	9.82
Feb-08	210	985	19,697	679	7.50-8.50	8.05	8.63
Mar-08	40	1,270	16,270	525	6.75-8.40	7.48	7.60
Apr-08	23	673	3,832	128	6.75-7.20	6.84	7.49

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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