

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
April-08						
01-03 Apr	80	140	325	108	6.75-6.80	6.77
04-10 Apr	35	110	595	85	6.75-6.80	6.78
11-17 Apr	25	55	80	40	6.80-6.85	6.82
18-24 Apr	50	125	555	79	6.80-7.00	6.85
25-30 Apr	95	650	1,270	212	6.75-6.80	6.77
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	1210	13,418	463	8.75-9.00	8.76
Sep-07	80	955	13,447	464	8.75-9.50	8.87
Oct-07	9	380	3,029	104	8.75-9.25	8.84
Nov-07	15	765	5,220	209	8.25-8.75	8.47
Dec-07	20	500	4,350	207	8.25-8.75	8.63
Jan-08	10	494	2,734	124	8.00-8.50	8.21
Feb-08	50	685	11,547	398	7.50-8.50	8.03
Mar-08	20	845	7,775	389	6.75-8.00	7.36
Apr-08	25	650	2,825	113	6.75-7.00	6.79

¹ For transactions days only.