

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
<b>August-08</b>							
01-07 Aug	125	675	3,558	508	6.35-7.25	6.77	7.56
08-14 Aug	115	335	1,354	193	6.35-7.25	6.59	7.75
15-21 Aug	80	390	1,830	261	6.35-7.25	6.60	7.75/7.88*
22-28 Aug	15	120	455	65	6.25-7.25	6.54	8.10
29-31 Aug	975	975	2,925	975	6.35-7.25	7.04	8.07
<b>Aug-07</b>	102	1,355	14,748	509	8.75-9.15	8.77	10.20
<b>Sep-07</b>	180	1,355	19,377	646	8.75-9.75	8.94	9.49
<b>Oct-07</b>	20	580	5,229	169	8.75-9.75	9.22	9.24
<b>Nov-07</b>	15	765	7,274	291	8.25-8.80	8.60	9.07
<b>Dec-07</b>	50	570	8,113	262	8.25-9.25	8.75	9.93
<b>Jan-08</b>	100	494	9,109	294	8.00-9.00	8.67	9.82
<b>Feb-08</b>	210	985	19,697	679	7.50-8.50	8.05	8.63
<b>Mar-08</b>	40	1,270	16,270	525	6.75-8.40	7.48	7.60
<b>Apr-08</b>	23	673	3,832	128	6.75-7.20	6.84	7.49
<b>May-08</b>	35	750	11,303	365	6.40-7.15	6.67	7.34
<b>Jun-08</b>	79	1,014	9,849	328	6.35-7.15	6.54	7.35
<b>Jul-08</b>	120	2,085	23,482	758	6.30-7.20	6.82	7.37
<b>Aug-08</b>	15	975	10,122	327	6.25-7.25	6.78	7.83

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.

\* Effective 18 August 2008

Source: Financial Markets Operations Division.