

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
<b>August-08</b>						
01-07 Aug	60	205	1,043	149	6.35-6.40	6.37
08-14 Aug	50	270	829	118	6.35-7.00	6.43
15-21 Aug	40	375	1,525	218	6.35-7.00	6.56
22-28 Aug	15	105	350	70	6.25-6.35	6.33
29-31 Aug	960	960	2,880	960	6.35-7.25	7.03
<b>Aug-07</b>	102	1210	13,418	463	8.75-9.00	8.76
<b>Sep-07</b>	80	955	13,447	464	8.75-9.50	8.87
<b>Oct-07</b>	9	380	3,029	104	8.75-9.25	8.84
<b>Nov-07</b>	15	765	5,220	209	8.25-8.75	8.47
<b>Dec-07</b>	20	500	4,350	207	8.25-8.75	8.63
<b>Jan-08</b>	10	494	2,734	124	8.00-8.50	8.21
<b>Feb-08</b>	50	685	11,547	398	7.50-8.50	8.03
<b>Mar-08</b>	20	845	7,775	389	6.75-8.00	7.36
<b>Apr-08</b>	25	650	2,825	113	6.75-7.00	6.79
<b>May-08</b>	45	650	8,081	279	6.40-6.90	6.56
<b>Jun-08</b>	27	815	6,878	229	6.35-6.50	6.43
<b>Jul-08</b>	50	1,110	7,742	267	6.30-6.75	6.48
<b>Aug-08</b>	15	960	6,627	229	6.25-7.25	6.71

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

Source: Financial Markets Operations Division.