

Table 26a: Transactions on the Interbank Money Market: August 2008 - August 2009

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
August-09							
01-06 Aug	473	1,445	4,987	831	3.95-4.50	4.01	4.49
07-13 Aug	280	1,025	4,978	711	4.00-4.50	4.02	4.51
14-20 Aug	400	930	4,364	623	4.00-4.50	4.03	4.52
21-27 Aug	190	415	1,765	252	4.00	4.00	4.54
28-31 Aug	70	70	70	70	4.00	4.00	4.45
Aug-08	15	975	10,122	327	6.25-7.25	6.78	7.83
Sep-08	650	2,070	39,405	1,314	6.75-9.50	8.97	8.70
Oct-08	125	2,310	25,466	821	7.25-9.75	8.94	9.39
Nov-08	59	1,324	14,905	497	6.75-9.50	8.89	9.28
Dec-08	19	1,549	12,041	388	6.25-9.25	7.24	9.06
Jan-09	15	1,504	19,368	625	6.20-8.25	6.96	8.21
Feb-09	5	1,230	11,511	411	6.00-7.25	6.53	7.17
Mar-09	5	1,020	12,545	405	4.95-7.25	5.77	6.31
Apr-09	45	620	9,120	304	4.30-7.25	4.81	5.10
May-09	145	840	10,282	332	4.25-7.25	4.70	4.81
Jun-09	105	1,120	11,690	390	4.00-7.25	4.28	4.75
Jul-09	5	865	10,376	335	4.00-7.25	4.05	4.69
Aug-09	70	1,445	16,164	577	3.95-4.50	4.02	4.51

¹ For transactions days only.

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

Source: Financial Markets Operations Division.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding