

Table 26b: Overnight Transactions on the Interbank Money Market: January -December 2007

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
December-07						
01-06 Dec	80	415	1,605	268	8.25-8.75	8.60
07-13 Dec	20	110	490	70	8.50-8.75	8.61
14-20 Dec	75	180	450	113	8.50	8.50
21-27 Dec	500	500	500	500	8.75	8.75
28-31 Dec	435	435	1,305	435	8.60-8.75	8.68
Jan-07	90	888	12,415	400	8.00-9.00	8.41
Feb-07	80	680	7,783	278	8.00-9.00	8.70
Mar-07	1	944	6,495	232	8.00-8.50	8.18
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	1,210	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

¹ For transactions days only.