

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
December-08						
01-04 Dec	15	235	470	118	7.00-9.25	8.33
05-11 Dec	225	1,545	3,975	568	6.75-9.00	7.68
12-18 Dec	122	790	2,656	379	6.50-7.50	6.97
19-25 Dec	100	515	1,645	411	7.00-8.00	7.27
26-31 Dec	80	1,325	2,535	423	6.25-7.00	6.55
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
May-08	45	650	8,081	279	6.40-6.90	6.56
Jun-08	27	815	6,878	229	6.35-6.50	6.43
Jul-08	50	1,110	7,742	267	6.30-6.75	6.48
Aug-08	15	960	6,627	229	6.25-7.25	6.71
Sep-08	70	1,170	16,415	547	6.75-9.30	8.79
Oct-08	30	1,130	12,280	396	7.75-9.75	8.76
Nov-08	40	425	5,215	174	8.50-9.50	8.87
Dec-08	15	1,545	11,281	403	6.25-9.25	7.23

¹ For transactions days only.

Source: Financial Markets Operations Division.