

Table 26b: Overnight Transactions on the Interbank Money Market :
February 2008 - February 2009

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
February-09						
01-05 Feb	30	300	705	141	6.20-6.25	6.25
06-12 Feb	50	180	690	138	6.25	6.25
13-19 Feb	100	567	2,625	375	6.00-6.25	6.15
20-26 Feb	30	240	1,320	189	6.15	6.15
27-28 Feb	210	210	420	210	6.05-6.25	6.11
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
Jan-09	10	1,325	9,211	297	6.20-7.50	6.53
Feb-09	30	567	5,760	222	6.00-6.25	6.17

¹ For transactions days only.

Source: Financial Markets Operations Division.