

**Table 23b: Overnight Transactions on the Interbank Money Market :  
February 2007 - February 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>February-08</b>						
01-07 Feb	215	494	2,797	400	8.00-8.50	9.51/9.28*
08-14 Feb	50	400	1,550	221	8.00-8.25	8.77
15-21 Feb	320	685	3,780	540	7.90-8.05	8.37
22-28 Feb	290	480	2,970	424	7.80-8.00	8.10
29-Feb	450	450	450	450	7.50-8.00	7.86
<b>Feb-07</b>	80	680	7,783	278	8.00-9.00	8.70
<b>Mar-07</b>	1	944	6,495	232	8.00-8.50	8.18
<b>Apr-07</b>	18	730	6,620	221	7.95-9.00	8.10
<b>May-07</b>	30	895	11,017	355	8.00-9.00	8.37
<b>Jun-07</b>	25	430	5,366	185	8.00-8.50	8.11
<b>Jul-07</b>	35	710	8,364	279	8.00-9.00	8.72
<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

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

\* Effective 04 February 2008