

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
January-09							
1-Jan	1,354	1,354	1,354	1,354	6.25-8.25	6.71	8.83
02-08 Jan	1,339	1,504	9,740	1,391	6.20-8.25	6.98	8.83/8.64*
09-15 Jan	54	1,314	4,210	601	6.20-8.25	7.23	8.40
16-22 Jan	100	310	1,184	169	6.25-8.25	6.53	8.10
23-29 Jan	15	201	951	136	6.20-7.25	6.28	7.71
30-31 Jan	965	965	1,929	965	6.20-7.25	6.97	7.53
Jan-08	100	494	9,109	294	8.00-9.00	8.67	9.82
Feb-08	210	985	19,697	679	7.50-8.50	8.05	8.63
Mar-08	40	1,270	16,270	525	6.75-8.40	7.48	7.60
Apr-08	23	673	3,832	128	6.75-7.20	6.84	7.49
May-08	35	750	11,303	365	6.40-7.15	6.67	7.34
Jun-08	79	1,014	9,849	328	6.35-7.15	6.54	7.35
Jul-08	120	2,085	23,482	758	6.30-7.20	6.82	7.37
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

¹ For transactions days only.

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

Figures may not add up to totals due to rounding

² Interbank Weighted Average Interest Rate.

* Effective 05 January 2009

Source: Financial Markets Operations Division.