

**Table 26a: Transactions on the Interbank Money Market : January 2006 - January 2008**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>			
<b>January-08</b>							
01-03 Jan	100	100	300	100	9.00	9.00	10.05
04-10 Jan	225	320	1,910	273	8.25-9.00	8.81	10.10
11-17 Jan	225	295	1,795	256	8.25-9.00	8.81	9.95
18-24 Jan	240	375	1,925	275	8.25-9.00	8.75	9.62
25-31 Jan	375	494	3,179	454	8.00-8.80	8.42	9.51
<b>Jan-06</b>	40	1,175	11,848	382	3.50-10.00	5.68	7.53
<b>Feb-06</b>	30	725	5,512	220	3.50-6.50	3.87	7.44
<b>Mar-06</b>	19	280	2,453	82	3.50-6.50	3.83	7.52
<b>Apr-06</b>	44	630	10,167	363	3.50-5.50	3.88	7.51
<b>May-06</b>	15	1,050	10,439	337	3.50-4.75	3.52	7.47
<b>Jun-06</b>	6	625	4,852	194	3.50-5.00	3.54	7.34
<b>Jul-06</b>	25	719	6,064	209	3.50-5.00	3.65	7.34
<b>Aug-06</b>	205	1,651	15,286	493	3.50-8.50	5.15	7.26
<b>Sep-06</b>	40	1,075	14,115	470	5.50-11.00	8.04	8.79
<b>Oct-06</b>	450	1,290	24,863	802	6.50-12.75	10.83	10.17
<b>Nov-06</b>	197	1,005	17,570	586	5.00-12.50	8.98	10.66
<b>Dec-06</b>	10	595	6,184	238	7.50-10.50	8.86	11.84
<b>Jan-07</b>	100	918	13,445	434	8.00-11.00	8.55	12.99
<b>Feb-07</b>	114	730	8,733	312	8.00-12.00	9.04	13.25
<b>Mar-07</b>	26	1,094	8,516	284	8.00-9.00	8.31	12.11
<b>Apr-07</b>	18	730	6,820	227	7.95-9.00	8.10	11.47
<b>May-07</b>	30	1,095	11,417	368	8.00-9.00	8.37	11.67
<b>Jun-07</b>	35	520	7,316	252	8.00-9.45	8.31	11.08
<b>Jul-07</b>	35	1,300	11,424	369	8.00-9.50	8.77	11.23
<b>Aug-07</b>	102	1,355	14,748	509	8.75-9.15	8.77	10.20
<b>Sep-07</b>	180	1,355	19,377	646	8.75-9.75	8.94	9.49
<b>Oct-07</b>	20	580	5,229	169	8.75-9.75	9.22	9.24
<b>Nov-07</b>	15	765	7,274	291	8.25-8.80	8.60	9.07
<b>Dec-07</b>	50	570	8,113	262	8.25-9.25	8.75	9.93
<b>Jan-08</b>	100	494	9,109	294	8.00-9.00	8.67	9.82

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

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.