

Table 26a: Transactions on the Interbank Money Market: July 2007 -July 2008

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>			
July-08							
01-03 July	125	240	540	180	6.40-7.00	6.60	7.45
04-10 July	1,020	1,145	7,750	1,107	6.35-7.00	6.73	7.41
11-17 July	120	1,005	3,910	559	6.35-7.20	6.93	7.31
18-24 July	140	555	1,870	267	6.30-7.20	6.77	7.27
25-31 July	715	2,085	9,412	1,345	6.35-7.20	6.88	7.47
Jul-07	35	1,300	11,424	369	8.00-9.50	8.77	11.23
Aug-07	102	1,355	14,748	509	8.75-9.15	8.77	10.20
Sep-07	180	1,355	19,377	646	8.75-9.75	8.94	9.49
Oct-07	20	580	5,229	169	8.75-9.75	9.22	9.24
Nov-07	15	765	7,274	291	8.25-8.80	8.60	9.07
Dec-07	50	570	8,113	262	8.25-9.25	8.75	9.93
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Source: Financial Markets Operations Division.