

**Table 26b: Overnight Transactions on the Interbank Money Market:
July 2007 - July 2008**

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
July-08						
01-03 July	50	50	50	50	6.40	6.40
04-10 July	70	1,110	3,975	568	6.35-6.75	6.56
11-17 July	70	75	495	71	6.35-6.40	6.40
18-24 July	90	170	920	131	6.30-6.35	6.35
25-31 July	182	515	2,302	329	6.35-6.75	6.43
Jul-07	35	710	8,364	279	8.00-9.00	8.72
Aug-07	102	1210	13,418	463	8.75-9.00	8.76
Sep-07	80	955	13,447	464	8.75-9.50	8.87
Oct-07	9	380	3,029	104	8.75-9.25	8.84
Nov-07	15	765	5,220	209	8.25-8.75	8.47
Dec-07	20	500	4,350	207	8.25-8.75	8.63
Jan-08	10	494	2,734	124	8.00-8.50	8.21
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

¹ For transactions days only.

Source: Financial Markets Operations Division.