

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

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>						
<b>July-09</b>							
01-02 July	745	865	1,609	805	4.00-7.25	4.11	4.76
03-09 July	175	845	3,402	486	4.00-7.25	4.03	4.82
10-16 July	15	205	1,057	151	4.00-7.25	4.09	4.72
17-23 July	5	300	609	87	4.00-4.50	4.03	4.69
24-30 July	375	575	3,028	433	4.00-4.50	4.03	4.56
31-July	673	673	673	673	4.00-4.50	4.01	4.49
<b>Jul-08</b>	120	2,085	23,482	758	6.30-7.20	6.82	7.37
<b>Aug-08</b>	15	975	10,122	327	6.25-7.25	6.78	7.83
<b>Sep-08</b>	650	2,070	39,405	1,314	6.75-9.50	8.97	8.70
<b>Oct-08</b>	125	2,310	25,466	821	7.25-9.75	8.94	9.39
<b>Nov-08</b>	59	1,324	14,905	497	6.75-9.50	8.89	9.28
<b>Dec-08</b>	19	1,549	12,041	388	6.25-9.25	7.24	9.06
<b>Jan-09</b>	15	1,504	19,368	625	6.20-8.25	6.96	8.21
<b>Feb-09</b>	5	1,230	11,511	411	6.00-7.25	6.53	7.17
<b>Mar-09</b>	5	1,020	12,545	405	4.95-7.25	5.77	6.31
<b>Apr-09</b>	45	620	9,120	304	4.30-7.25	4.81	5.10
<b>May-09</b>	145	840	10,282	332	4.25-7.25	4.70	4.81
<b>Jun-09</b>	105	1,120	11,690	390	4.00-7.25	4.28	4.75
<b>Jul-09</b>	5	865	10,376	335	4.00-7.25	4.05	4.69

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

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

Source: Financial Markets Operations Division.

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

Figures may not add up to totals due to rounding