

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
July-09						
01-02 July	440	560	1,000	500	4.00-4.10	4.09
03-09 July	170	840	3,370	481	4.00-4.10	4.00
10-16 July	10	200	1,025	146	4.00	4.00
17-23 July	50	295	576	115	4.00	4.00
24-30 July	250	370	2,095	299	4.00	4.00
31-July	668	668	668	668	4.00-4.10	4.00
Jul-08	50	1,110	7,742	267	6.30-6.75	6.48
Aug-08	15	960	6,627	229	6.25-7.25	6.71
Sep-08	70	1,170	16,415	547	6.75-9.30	8.79
Oct-08	30	1,130	12,280	396	7.75-9.75	8.76
Nov-08	40	425	5,215	174	8.50-9.50	8.87
Dec-08	15	1,545	11,281	403	6.25-9.25	7.23
Jan-09	10	1,325	9,211	297	6.20-7.50	6.53
Feb-09	30	567	5,760	222	6.00-6.25	6.17
Mar-09	15	500	6,110	266	4.95-6.25	5.68
Apr-09	10	600	3,760	139	4.30-5.00	4.49
May-09	15	690	5,517	197	4.25-4.50	4.44
Jun-09	40	965	9,240	308	4.00-4.50	4.21
Jul-09	10	840	8,734	301	4.00-4.10	4.01

¹ For transactions days only.

Source: Financial Markets Operations Division.