

Table 26b: Overnight Transactions on the Interbank Money Market:**June 2007 - June 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>	
June-08						
01-05 June	27	680	1,303	261	6.45-6.50	6.49
06-12 June	45	250	695	99	6.35-6.50	6.42
13-19 June	50	150	625	89	6.40	6.40
20-26 June	90	730	1,660	237	6.40-6.50	6.41
27-30 June	150	815	2,595	649	6.40-6.50	6.44
Jun-07	25	430	5,366	185	8.00-8.50	8.11
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

¹ For transactions days only.

Source: Financial Markets Operations Division.