

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
June-09							
01-04 June	210	635	1,674	419	4.20-7.25	4.46	4.77
05-11 June	360	829	4,116	588	4.20-7.25	4.29	4.85
12-18 June	120	335	1,592	227	4.20-7.25	4.32	4.69
19-25 June	215	335	2,022	289	4.10-7.25	4.22	4.70
26-30 June	105	1,120	2,288	458	4.00-7.25	4.13	4.76
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
Aug-08	15	975	10,122	327	6.25-7.25	6.78	7.83
Sep-08	650	2,070	39,405	1,314	6.75-9.50	8.97	8.70
Oct-08	125	2,310	25,466	821	7.25-9.75	8.94	9.39
Nov-08	59	1,324	14,905	497	6.75-9.50	8.89	9.28
Dec-08	19	1,549	12,041	388	6.25-9.25	7.24	9.06
Jan-09	15	1,504	19,368	625	6.20-8.25	6.96	8.21
Feb-09	5	1,230	11,511	411	6.00-7.25	6.53	7.17
Mar-09	5	1,020	12,545	405	4.95-7.25	5.77	6.31
Apr-09	45	620	9,120	304	4.30-7.25	4.81	5.10
May-09	145	840	10,282	332	4.25-7.25	4.70	4.81
Jun-09	105	1,120	11,690	390	4.00-7.25	4.28	4.75

¹ For transactions days only.

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

Source: Financial Markets Operations Division.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding