

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
June-09						
01-04 June	120	451	1,131	283	4.20-4.50	4.32
05-11 June	305	654	3,254	465	4.20-4.30	4.25
12-18 June	40	160	750	107	4.20-4.25	4.22
19-25 June	210	330	1,990	284	4.10-4.20	4.17
26-30 June	100	965	2,115	423	4.00-4.15	4.10
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
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

¹ For transactions days only.

Source: Financial Markets Operations Division.