

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>			
March-09							
01-05 Mar	160	375	1,563	313	6.00-7.25	6.19	6.84
06-12 Mar	170	660	2,767	395	5.75-7.25	5.98	6.63
13-19 Mar	5	925	3,312	473	5.75-7.25	5.85	6.43
20-26 Mar	5	450	1,807	258	5.35-7.25	5.78	5.93
27-31 Mar	450	1,020	3,098	620	4.95-7.25	5.27	5.93/5.28*
Mar-08	40	1,270	16,270	525	6.75-8.40	7.48	7.60
Apr-08	23	673	3,832	128	6.75-7.20	6.84	7.49
May-08	35	750	11,303	365	6.40-7.15	6.67	7.34
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

¹ For transactions days only.

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

Figures may not add up to totals due to rounding

² Interbank Weighted Average Interest Rate.

* Effective 30 March 2009

Source : Financial Markets Operations Division.