

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>					
March-09						
01-05 Mar	30	210	715	143	6.00-6.25	6.07
06-12 Mar	15	480	2,035	291	5.75-6.00	5.95
13-19 Mar	50	280	720	180	5.75-6.00	5.79
20-26 Mar	150	445	595	298	5.35-5.70	5.49
27-31 Mar	210	500	2,045	409	4.95-5.50	5.28
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
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

¹ For transactions days only.

Source: Financial Markets Operations Division.