

Table 26b : Overnight Transactions on the Interbank Money Market : January - November 2007

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>		
November-07						
01-Nov	80	80	80	80	8.75	8.75
02-08 Nov	20	80	335	67	8.75	8.75
09-15 Nov	15	765	1,360	340	8.50-8.75	8.64
16-22 Nov	170	335	1,665	238	8.25-8.75	8.48
23-29 Nov	70	375	1,460	209	8.25-8.75	8.59
30-Nov	320	320	320	320	8.25-8.75	8.67
Jan-07	90	888	12,415	400	8.00-9.00	8.41
Feb-07	80	680	7,783	278	8.00-9.00	8.70
Mar-07	1	944	6,495	232	8.00-8.50	8.18
Apr-07	18	730	6,620	221	7.95-9.00	8.10
May-07	30	895	11,017	355	8.00-9.00	8.37
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	1,210	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

¹ For transactions days only.