

**Table 26a: Transactions on the Interbank Money Market: November 2007 - November 2008**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
<b>November-08</b>							
01-06 Nov	434	970	4,106	684	6.75-9.50	9.02	9.41
07-13 Nov	489	1,324	5,290	756	6.75-9.00	8.82	9.31
14-20 Nov	294	649	3,810	544	6.75-9.00	8.86	9.27
21-27 Nov	59	379	1,086	155	6.75-9.00	8.78	9.12
28-30 Nov	204	204	613	204	6.75-9.25	8.89	9.36
<b>Nov-07</b>	15	765	7,274	291	8.25-8.80	8.60	9.07
<b>Dec-07</b>	50	570	8,113	262	8.25-9.25	8.75	9.93
<b>Jan-08</b>	100	494	9,109	294	8.00-9.00	8.67	9.82
<b>Feb-08</b>	210	985	19,697	679	7.50-8.50	8.05	8.63
<b>Mar-08</b>	40	1,270	16,270	525	6.75-8.40	7.48	7.60
<b>Apr-08</b>	23	673	3,832	128	6.75-7.20	6.84	7.49
<b>May-08</b>	35	750	11,303	365	6.40-7.15	6.67	7.34
<b>Jun-08</b>	79	1,014	9,849	328	6.35-7.15	6.54	7.35
<b>Jul-08</b>	120	2,085	23,482	758	6.30-7.20	6.82	7.37
<b>Aug-08</b>	15	975	10,122	327	6.25-7.25	6.78	7.83
<b>Sep-08</b>	650	2,070	39,405	1,314	6.75-9.50	8.97	8.70
<b>Oct-08</b>	125	2,310	25,466	821	7.25-9.75	8.94	9.39
<b>Nov-08</b>	59	1,324	14,905	497	6.75-9.50	8.89	9.28

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.

Source: Financial Markets Operations Division.