

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

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>		
October-08							
01-02 Oct	440	755	1,195	598	7.25-9.75	8.94	9.29
03-09 Oct	125	445	2,110	301	7.25-9.00	8.60	9.38
10-16 Oct	1,140	2,310	11,600	1,657	7.25-9.50	9.08	9.36
17-23 Oct	135	815	2,936	419	7.25-9.50	8.81	9.49
24-30 Oct	745	1,080	6,655	951	7.30-9.25	8.86	9.36
31-Oct	970	970	970	970	7.30-9.50	8.99	9.41
Oct-07	20	580	5,229	169	8.75-9.75	9.22	9.24
Nov-07	15	765	7,274	291	8.25-8.80	8.60	9.07
Dec-07	50	570	8,113	262	8.25-9.25	8.75	9.93
Jan-08	100	494	9,109	294	8.00-9.00	8.67	9.82
Feb-08	210	985	19,697	679	7.50-8.50	8.05	8.63
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Source: Financial Markets Operations Division.