

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
September-08							
01-04 Sep	965	1,135	4,325	1,081	6.75-9.00	8.60	8.07
05-11 Sep	650	1,575	9,115	1,302	7.20-9.25	8.81	8.14
12-18 Sep	1,185	1,450	9,710	1,387	7.25-9.50	9.24	8.78
19-25 Sep	1,190	2,070	11,045	1,578	7.25-9.35	9.06	9.13
26-30 Sep	755	1,140	5,210	1,042	7.25-9.30	8.89	9.29
Sep-07	180	1,355	19,377	646	8.75-9.75	8.94	9.49
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

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.