

**Table 26b: Overnight Transactions on the Interbank Money Market:
September 2007 - September 2008**

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
September-08						
01-04 Sep	70	395	695	174	6.75-8.00	7.28
05-11 Sep	90	510	2,735	391	7.20-9.25	8.54
12-18 Sep	75	730	3,010	430	8.00-9.25	8.91
19-25 Sep	145	1,170	5,800	829	7.50-9.30	8.93
26-30 Sep	580	925	4,175	835	7.50-9.25	8.91
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
Dec-07	20	500	4,350	207	8.25-8.75	8.63
Jan-08	10	494	2,734	124	8.00-8.50	8.21
Feb-08	50	685	11,547	398	7.50-8.50	8.03
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

¹ For transactions days only.

Source: Financial Markets Operations Division.