

Table 26a: Transactions on the Interbank Money Market: September 2008 - September 2009

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>						
September-09							
01-03 Sep	160	740	1,495	498	3.90-4.50	4.05	4.45
04-10 Sep	470	860	5,265	752	4.00-4.50	4.04	4.44
11-17 Sep	490	555	3,695	528	3.90-4.25	4.02	4.34
18-24 Sep	100	280	1,405	201	4.00-4.35	4.07	4.33
25-30 Sep	430	1,090	4,600	767	4.00-4.35	4.09	4.67
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
Nov-08	59	1,324	14,905	497	6.75-9.50	8.89	9.28
Dec-08	19	1,549	12,041	388	6.25-9.25	7.24	9.06
Jan-09	15	1,504	19,368	625	6.20-8.25	6.96	8.21
Feb-09	5	1,230	11,511	411	6.00-7.25	6.53	7.17
Mar-09	5	1,020	12,545	405	4.95-7.25	5.77	6.31
Apr-09	45	620	9,120	304	4.30-7.25	4.81	5.10
May-09	145	840	10,282	332	4.25-7.25	4.70	4.81
Jun-09	105	1,120	11,690	390	4.00-7.25	4.28	4.75
Jul-09	5	865	10,376	335	4.00-7.25	4.05	4.69
Aug-09	70	1,445	16,164	577	3.95-4.50	4.02	4.51
Sep-09	100	1,090	16,460	549	3.90-4.50	4.06	4.44

¹ For transactions days only.

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

Source: Financial Markets Operations Division.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding