

Table 26a: Transactions on the Interbank Money Market: December 2007 - December 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>		
December-08							
01-04 Dec	19	239	487	122	6.75-9.25	8.27	9.36
05-11 Dec	229	1,549	4,005	572	6.75-9.00	7.67	9.42
12-18 Dec	126	794	2,686	384	6.50-7.50	6.97	8.89
19-25 Dec	29	619	2,150	307	6.75-8.25	7.31	8.89
26-31 Dec	109	1,354	2,711	452	6.25-8.25	6.65	8.83
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
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

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