



Weekly Money market interest rates of September 2015

Markets	Weeks	Days	Tenors	Interest rate (%)	Weekly WAR (%)
Repo	1 st Week	1-Sep-15	7	1.949	1.949
		2-Sep-15	No REPO	-	
		3-Sep-15	No REPO	-	
		4-Sep-15	No REPO	-	
	2nd Week	7-Sep-15	7	1.890	1.862
		8-Sep-15	7	1.850	
		9-Sep-15	No REPO	-	
		10-Sep-15	No REPO	-	
		11-Sep-15	No REPO	-	
	3rd Week	14-Sep-15	No REPO	-	1.836
		15-Sep-15	7	1.836	
		16-Sep-15	No REPO	-	
		17-Sep-15	No REPO	-	
	4th Week	18-Sep-15	No REPO	-	-
		21-Sep-15	No REPO	-	
		22-Sep-15	No REPO	-	
23-Sep-15		No REPO	-		
24-Sep-15		No REPO	-		
Interbank	1 st Week	2-Sep-15	2 and 5	3.184	3.260
		3-Sep-15	6	3.500	
		4-Sep-15	No Interbank	-	
	2nd Week	7-Sep-15	No Interbank	-	-
		8-Sep-15	No Interbank	-	
		9-Sep-15	No Interbank	-	
		10-Sep-15	No Interbank	-	
		11-Sep-15	No Interbank	-	
	3rd Week	14-Sep-15	30 and 7	3.905	3.905
		15-Sep-15	No Interbank	-	
		16-Sep-15	No Interbank	-	
		17-Sep-15	No Interbank	-	
		18-Sep-15	No Interbank	-	
	4th Week	21-Sep-15	7	3.500	3.744
		22-Sep-15	14	4.000	
		23-Sep-15	No Interbank	-	
24-Sep-15		No Interbank	-		
25-Sep-15		5	3.500		
Treasury Bills	1 st Week	3-Sep-15	28	3.348	4.159
			91	3.448	
			182	4.450	
			364	6.000	
	2nd Week	10-Sep-15	28	3.117	4.411
			91	3.412	
			182	4.401	
			364	6.270	
	3rd Week	17-Sep-15	28	3.288	5.028
			91	3.602	
			182	4.367	
			364	6.385	
	4th Week	25-Sep-15	28	3.624	4.876
			91	3.924	
			182	4.491	
364			6.638		