

**Table 25: Transactions on the Interbank Money Market : December 2004 - December 2006**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
<b>December-06</b>							
01-07 Dec	178	595	2,500	357	8.00-10.50	9.34	11.27
08-14 Dec	125	540	1,931	276	7.50-10.00	8.70	11.72
15-21 Dec	10	183	658	110	8.25-9.00	8.56	11.96
22-28 Dec	50	105	210	70	8.00-8.25	8.13	12.14
29-31 Dec	295	295	885	295	8.00-9.00	8.25	12.45
<b>Dec-04</b>	30	860	10,355	334	1.25-9.75	1.69	5.60
<b>Jan-05</b>	15	553	7,391	238	1.30-2.00	1.67	5.50
<b>Feb-05</b>	135	915	11,799	437	1.25-5.00	2.08	5.70
<b>Mar-05</b>	93	468	7,692	248	1.75-2.25	1.89	6.14
<b>Apr-05</b>	5	665	6,352	244	1.25-2.00	1.49	6.01
<b>May-05</b>	80	545	6,923	223	1.15-2.00	1.43	6.01
<b>Jun-05</b>	10	465	5,208	180	1.35-2.00	1.62	5.98
<b>Jul-05</b>	35	1,080	9,733	361	1.40-2.50	1.74	5.94
<b>Aug-05</b>	45	635	8,734	282	1.75-6.75	4.90	6.22
<b>Sep-05</b>	20	525	5,817	233	2.00-3.50	2.98	6.40
<b>Oct-05</b>	140	965	14,032	453	2.50-4.00	2.82	6.38
<b>Nov-05</b>	100	690	6,927	239	2.50-4.00	2.89	6.42
<b>Dec-05</b>	40	1,175	10,982	366	2.50-10.00	3.87	7.16
<b>Jan-06</b>	40	1,175	11,848	382	3.50-10.00	5.68	7.53
<b>Feb-06</b>	30	725	5,512	220	3.50-6.50	3.87	7.44
<b>Mar-06</b>	19	280	2,453	82	3.50-6.50	3.83	7.52
<b>Apr-06</b>	44	630	10,167	363	3.50-5.50	3.88	7.51
<b>May-06</b>	15	1,050	10,439	337	3.50-4.75	3.52	7.47
<b>Jun-06</b>	6	625	4,852	194	3.50-5.00	3.54	7.34
<b>Jul-06</b>	25	719	6,064	209	3.50-5.00	3.65	7.34
<b>Aug-06</b>	205	1,651	15,286	493	3.50-8.50	5.15	7.26
<b>Sep-06</b>	40	1,075	14,115	470	5.50-11.00	8.04	8.79
<b>Oct-06</b>	450	1,290	24,863	802	6.50-12.75	10.83	10.17
<b>Nov-06</b>	197	1,005	17,570	586	5.00-12.50	8.98	10.66
<b>Dec-06</b>	10	595	6,184	238	7.50-10.50	8.86	11.84

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.

Note: Prior to July 2005, transactions pertain to those of former Category1 banks only.