

Table 27a : Transactions on the Interbank Money Market: February 2005 - February 2007

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
February-07							
01-Feb	730	730	730	730	8.25-9.00	8.80	13.31
02-08 Feb	130	545	1,887	270	8.50-12.00	9.45	13.31
09-15 Feb	170	530	2,182	312	8.50-12.00	9.59	13.38
16-22 Feb	130	580	2,768	395	8.25-9.00	8.73	13.36 ⁴
23-28 Feb	114	362	1,166	194	8.00-8.50	8.22	12.86
Feb-05	135	915	11,799	437	1.25-5.00	2.08	5.70
Mar-05	93	468	7,692	248	1.75-2.25	1.89	6.14
Apr-05	5	665	6,352	244	1.25-2.00	1.49	6.01
May-05	80	545	6,923	223	1.15-2.00	1.43	6.01
Jun-05	10	465	5,208	180	1.35-2.00	1.62	5.98
Jul-05	35	1,080	9,733	361	1.40-2.50	1.74	5.94
Aug-05	45	635	8,734	282	1.75-6.75	4.90	6.22
Sep-05	20	525	5,817	233	2.00-3.50	2.98	6.40
Oct-05	140	965	14,032	453	2.50-4.00	2.82	6.38
Nov-05	100	690	6,927	239	2.50-4.00	2.89	6.42
Dec-05	40	1,175	10,982	366	2.50-10.00	3.87	7.16
Jan-06	40	1,175	11,848	382	3.50-10.00	5.68	7.53
Feb-06	30	725	5,512	220	3.50-6.50	3.87	7.44
Mar-06	19	280	2,453	82	3.50-6.50	3.83	7.52
Apr-06	44	630	10,167	363	3.50-5.50	3.88	7.51
May-06	15	1,050	10,439	337	3.50-4.75	3.52	7.47
Jun-06	6	625	4,852	194	3.50-5.00	3.54	7.34
Jul-06	25	719	6,064	209	3.50-5.00	3.65	7.34
Aug-06	205	1,651	15,286	493	3.50-8.50	5.15	7.26
Sep-06	40	1,075	14,115	470	5.50-11.00	8.04	8.79
Oct-06	450	1,290	24,863	802	6.50-12.75	10.83	10.17
Nov-06	197	1,005	17,570	586	5.00-12.50	8.98	10.66
Dec-06	10	595	6,184	238	7.50-10.50	8.86	11.84
Jan-07	100	918	13,445	434	8.00-11.00	8.55	12.99
Feb-07	114	730	8,733	312	8.00-12.00	9.04	13.25

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

⁴ Bank Rate became effective as from 19 February 2007.

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