

**Table 25: Transactions on the Interbank Money Market : July 2004 - July 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>July-06</b>							
01-06 July	60	370	1,096	183	3.50-5.00	3.97	7.30
07-13 July	60	138	783	112	3.50-4.00	3.80	7.20
14-20 July	50	260	658	110	3.50-4.00	3.62	7.39
21-27 July	25	290	1,059	177	3.50-4.00	3.58	7.48
28-31 July	312	719	2,468	617	3.50	3.50	7.31
<b>Jul-04</b>	40	375	5,978	193	1.00-1.50	1.07	5.03
<b>Aug-04</b>	20	870	11,835	438	1.00-1.25	1.00	5.26
<b>Sep-04</b>	200	1,170	11,979	444	1.00-1.15	1.00	5.38
<b>Oct-04</b>	220	1,090	19,154	618	1.00-2.00	1.35	5.36
<b>Nov-04</b>	8	715	4,458	186	1.25-9.75	3.51	5.64
<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

<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.