

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

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-07</b>							
01-05 Jul	35	325	645	129	8.00-9.00	8.41	10.98
06-12 Jul	85	190	700	100	8.50-8.75	8.73	11.53
13-19 Jul	290	1,300	4,350	621	8.75-9.50	8.77	11.35
20-26 Jul	140	805	2,139	306	8.75-9.50	8.90	11.18
27-31 Jul	570	800	3,590	718	8.75-8.80	8.76	10.99
<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
<b>Jan-07</b>	100	918	13,445	434	8.00-11.00	8.55	12.99
<b>Feb-07</b>	114	730	8,733	312	8.00-12.00	9.04	13.25
<b>Mar-07</b>	26	1,094	8,516	284	8.00-9.00	8.31	12.11
<b>Apr-07</b>	18	730	6,820	227	7.95-9.00	8.10	11.47
<b>May-07</b>	30	1,095	11,417	368	8.00-9.00	8.37	11.67
<b>Jun-07</b>	35	520	7,316	252	8.00-9.45	8.31	11.08
<b>Jul-07</b>	35	1,300	11,424	369	8.00-9.50	8.77	11.23

<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.