

**Table 25: Transactions among Former Category 1 Banks* on the Interbank Money Market:
June 2003 – June 2005**

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
June-05							
01-02 Jun	255	315	570	285	1.35-1.70	1.51	5.94
03-09 Jun	135	285	1,665	238	1.35-1.70	1.53	5.81
10-16 Jun	155	465	1,865	266	1.35-1.75	1.60	6.01
17-23 Jun	10	158	443	63	1.50-2.00	1.92	6.00
24-30 Jun	55	160	665	111	1.50-2.00	1.80	6.13
Jun-03	28	275	2,768	115	2.50-6.50	4.45	8.37
Jul-03	20	975	12,795	413	2.00-7.00	4.08	8.33
Aug-03	110	595	5,646	269	2.00-5.25	3.89	8.42
Sep-03	20	130	668	67	2.00-4.00	2.78	8.28
Oct-03	10	552	3,155	186	1.00-2.50	1.96	7.83
Nov-03	10	431	2,211	130	1.15-2.00	1.26	7.81
Dec-03	50	695	5,392	174	1.00-2.00	1.40	7.35
Jan-04	1	695	5,670	247	1.00-2.00	1.27	7.10
Feb-04	15	875	6,570	365	0.75-2.50	1.45	6.30
Mar-04	25	190	2,405	93	0.90-1.00	1.00	5.31
Apr-04	10	695	4,911	164	0.90-1.25	1.00	4.25
May-04	10	350	2,915	101	1.00	1.00	3.43
Jun-04	40	1,100	7,232	241	0.95-1.25	1.02	4.55
Jul-04	40	375	5,978	193	1.00-1.50	1.07	5.03
Aug-04	20	870	11,835	438	1.00-1.25	1.00	5.26
Sep-04	200	1,170	11,979	444	1.00-1.15	1.00	5.38
Oct-04	220	1,090	19,154	618	1.00-2.00	1.35	5.36
Nov-04	8	715	4,458	186	1.25-9.75	3.51	5.64
Dec-04	30	860	10,355	334	1.25-9.75	1.69	5.60
Jan-05	15	553	7,391	238	1.30-2.00	1.67	5.50
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

* Pending the issue of new licences under the Banking Act 2004.