

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

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)		
March-06							
01-02 Mar	30	30	60	30	6.50	6.50	7.53
03-09 Mar	30	48	228	33	3.50-6.50	6.26	7.50
10-16 Mar	50	118	463	66	3.50	3.50	7.57
17-23 Mar	115	280	1,260	180	3.50	3.50	7.51
24-30 Mar	19	90	398	66	3.50	3.50	7.51
31-Mar	44	44	44	44	3.50	3.50	7.57
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
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

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