

**Table 25: Transactions on the Interbank Money Market : October 2003 – October 2005**

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				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
<b>October-05</b>							
01-06 Oct	140	965	2,662	444	2.50-3.00	2.64	6.27
07-13 Oct	397	715	3,831	547	2.50-4.00	2.79	6.44
14-20 Oct	202	637	3,534	505	2.50-3.75	2.91	6.32
21-27 Oct	250	317	2,041	292	2.50-3.00	2.57	6.41
28-31 Oct	185	593	1,964	491	2.50-4.00	3.18	6.50
<b>Oct-03</b>	10	552	3,155	186	1.00-2.50	1.96	7.83
<b>Nov-03</b>	10	431	2,211	130	1.15-2.00	1.26	7.81
<b>Dec-03</b>	50	695	5,392	174	1.00-2.00	1.40	7.35
<b>Jan-04</b>	1	695	5,670	247	1.00-2.00	1.27	7.10
<b>Feb-04</b>	15	875	6,570	365	0.75-2.50	1.45	6.30
<b>Mar-04</b>	25	190	2,405	93	0.90-1.00	1.00	5.31
<b>Apr-04</b>	10	695	4,911	164	0.90-1.25	1.00	4.25
<b>May-04</b>	10	350	2,915	101	1.00	1.00	3.43
<b>Jun-04</b>	40	1,100	7,232	241	0.95-1.25	1.02	4.55
<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

<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.